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Calgary, Alta.
Report of the cost and operation of municipal services

GOVT PUBNS



Annual

Financial Statement

of the

CITY OF CALGARY

for the

YEAR ENDING DECEMBER 31st

1932

REPORT

of the

SINKING FUND TRUSTEES
POLICE PENSION FUND

and the

FIRE PENSION FUND

of the City of Calgary as at December 31st, 1932

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Annual
Financial Statement



of the

CITY OF CALGARY

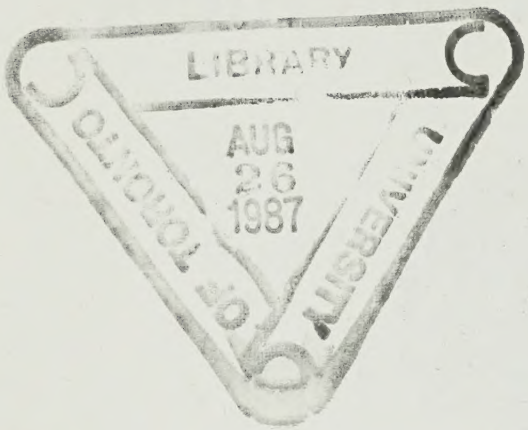
for the

YEAR ENDING DECEMBER 31st

1932

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S. BURNAND, PRINTER, CALGARY


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Comptroller's Report

Calgary, Alberta, March 8th, 1933.

His Worship the Mayor,
Commissioner, and Council,
of the City of Calgary.

Lady and Gentlemen:

Herewith please find the Auditors' Report; the Balance Sheets of the City, with detailed supporting schedules, showing the City's financial condition at the 31st December, 1932; the Revenue and Expenditure Statements showing in detail the operations of all departments of the City, including its Utilities, for the year 1932, with comparative figures for 1931.

At the end of the Financial Statement, will be found the Reports of the Sinking Fund Trustees, the Police Pension Fund and the Fire Pension Fund.

Respectfully submitted,

(Sgd.) E. A. HOOKWAY,
City Comptroller.

Auditors' Report

528-530 Lougheed Building,
Calgary, Alta.
8th March, 1933.

His Worship the Mayor, and Council,
Corporation of the City of Calgary,
Alberta.

Dear Sirs:—

We have completed our audit of the books and accounts of the Corporation of the City of Calgary for the year ended 31st December, 1932, and submit herewith the following statements which we have verified with the books.

Balance Sheets as at 31st December, 1932:

Consolidated Balance Sheet, showing the position of the City as a whole, including its Utilities.
General Fund Balance Sheet, showing the position of the City apart from its Utilities.
Electric Light Department Balance Sheet.
Street Railway Department Balance Sheet.
Waterworks Department Balance Sheet.
Paving Plant Department Balance Sheet.
Hospitals Department Balance Sheet.

Statements of Revenue and Expenditure for the year 1932:

General Department.
Electric Light and Power Department.
Street Railway Department.
Waterworks Department.
Paving Plant Department.
Hospitals Department.

General Revenue and Expenditure:

The operations of the General Departments have resulted in a deficit amounting to $62,775.02. This figure compares favourably with the deficit for the year 1931, which amounted to $126,017.17, and which amount was carried forward to 1932 and constituted a charge against that year.

The contributing factors resulting in the above deficit are as follows:—

Actual Expenditures over Estimated Expenditures	(net)	$78,741.91
Less: Actual Revenue over Estimated Revenues	(net)	15,858.71
		$62,883.20
Less: Estimated Surplus		108.18
Net Deficit		$62,775.02

The details of the above summary are as follows:—

Expenditures—

Over-Expenditures:

Relief Department	$135,411.85	
Fixed Charges—Exchange	9,145.07	
Interest	27,047.56	
Insurance (net)	3,748.83	
Various Departments	582.45	
		$175,935.76

Under-Expenditures:

Hospitals Department	$ 30,968.52	
Public Works—General	22,512.05	
Garbage Collection	4,798.69	
Street Cleaning	4,210.01	
Parks Department	10,168.43	
Fire Department	6,089.76	
Police Department	2,647.55	
Children's Aid Department	2,161.43	
Various Depts., where saving is under $2,000.00	13,637.41	$ 97,193.85
Net Over-Expenditures		$ 78,741.91

Revenue—

Actual Revenue over Estimated Revenue:

General and Business Taxes	$ 6,818.91	
Service Tax	2,426.44	
Interest and Penalties on Taxes	17,832.06	
		$ 27,077.41

Actual Revenue under Estimated Revenue:

Sundry Revenue	$ 8,691.63	
Revenue from Utilities	2,527.07	11,218.70
Actual Revenue over Estimated Revenues (net)		$ 15,858.71

Included in the General Revenue of the City are the following amounts from the various Utilities:—

Street Railway Department		$ 37,697.44
Electric Light and Power Department—		
Taxes and Rentals	$ 57,976.79	
Special Contribution	60,000.00	
		117,976.79
Waterworks Department		25,554.03
Paving Plant Department		560.00
		$181,788.26

Utilities Revenue:

The operations of the various Utilities for the year 1932 showed the following results:—

Electric Light and Power Department—Surplus	$ 52,394.71
Waterworks Department—Surplus	3,094.02
Paving Department—Surplus	2,701.99
	$ 58,190.72
Less: Street Railway Department—Deficit	28,755.73
Net Surplus	$ 29,434.99

Electric Light Department:

The Surplus in this Department amounted to $52,394.71, and is after providing a contribution of $60,000.00 to the General Department and $55,100.00 to the Street Railway Department, and compares with a surplus of $55,652.53 in the year 1931.

Waterworks Department:

The Surplus of this Utility amounted to $3,094.02 compared with a surplus of $5,608.08 in the previous year. During the present year debenture interest amounting to $37,500.00 in respect of the debentures sold in connection with the Glenmore Water System has been capitalized, so that the charge this year for debenture interest as compared with a year ago is less to that extent.

Paving Plant Department:

The Surplus of this Utility for the past year amounted to $2,701.99 compared with $36,476.82 in the previous year. The reason for the large decrease is that the amount of work done by this Department has been considerably curtailed. The surplus for the year is practically all accounted for by the interest earned on money loaned to the General Department of the City.

Street Railway Department:

The deficit for the year amounted to $28,755.73, of which $5,000.00 is in respect of a payment made for new busses. This Utility has received a contribution of $55,100.00 from the Electric Light Department. The deficit for 1931 was $88,686.67.

Capital Liabilities:

There has been a net decrease in the capital indebtedness of the City compared with a year ago, amounting to $691,389.26, made up as follows:—
Decrease in Debenture Indebtedness—

Debentures matured in 1932		$2,041,738.84	
Less: Deb. Rebonded	$379,080.14		
New Deb. Issued	184,500.00	563,580.14	$1,478,158.70
Deduct: Increase—Glenmore Water System		$ 756,752.83	
" General and Local Improvedment Expenditures		30,016.61	786,769.44
Net Decrease in Capital Expenditure			$ 691,389.26

Included in the Capital Section of the Balance Sheet is a liability of $401,699.25 which is of a revenue nature as it represents the issue to the Sinking Fund Trustees of a five year Treasury Bill in settlement of the balance of 1932 Sinking Fund levies. It is therefore shown in the Capital section as it is not current, seeing that it is not due for five years. This sum is payable out of the collection of arrears of taxes and, in our view, its nature precludes its being included in the above compilation.

In addition to the reduction in Capital Liabilities, shown above, it should be noted that on 1st January, 1933, debentures amounting to $2,632,127.68 matured, of which amount the sum of $529,549.34 is due to be rebonded. This makes a further net reduction in the capital indebtedness of the City of $2,102,578.34 which, added to the reduction effected during 1932, gives a total capital reduction of $2,793,967.60. This very substantial decrease is despite the heavy capital expenditures on the new waterworks system, and we would point out that still further reductions in respect of maturing debentures will be effected on 1st July, 1933, and 31st December, 1933.

As a direct result of the redemption of debentures in January, 1933, there will be a very considerable saving to the tax payers of the City, not only in the general mill rate, but also in the local improvement or special taxes which do not affect the mill rate. The reduction to the local improvement taxpayers is quite material because a very substantial amount of the maturing debentures were issued in respect of local improvement work.

The net capital indebtedness of the City as at 31st December, 1932, was $17,351,145.27, made up as follows:—

Debenture Indebtedness:

General and Local Improvement	$14,967,373.44	
Waterworks Department	5,174,931.46	
Electric Light Department	3,037,871.54	
Street Railway Department	2,812,885.98	
Hospitals Department	325,095.36	
		$26,318,157.78

Glenmore Water System:

Bank Loans	$ 2,000,000.00	
Contract Hold-backs	271,912.74	
Treasury Bill to Province of Alberta	81,286.42	
		2,353,199.16
Treasury Bill to Province of Alberta re General and Local Improvement Expenditures		70,016.61
Total Capital Indebtedness		$28,741,373.55
Less: Sinking Fund in hands of Trustees	$11,309,650.16	
Waterworks Capital Bank Account	80,578.12	
		$11,390,228.28
Net Capital Indebtedness		$17,351,145.27

Sinking Fund:

There has been a further reduction in the Sinking Fund shortage during the past year, amounting to $126,154.22, made up as follows:—

Surplus Earnings of Sinking Fund, for the year 1932	$ 93,848.70
Proceeds of Sales of Tax Sale Lands	32,305.52
	$126,154.22

The reduction in the shortage for the year 1931 amounted to $204,-904.41. The total shortage of the Sinking Fund as at 31st December, 1932, was $520,140.37. A comparison between the reserve, which is the amount which should be set aside in the fund, and the fund itself, as at 31st December, 1932, is as follows:—

Sinking Fund Reserve	$11,829,790.53
Total Fund	11,309,650.16
Shortage as at 31st December, 1932	$ 520,140.37

All of the debentures maturing during the year, amounting to $2,041,-738.84, were retired in full with the exception of six bonds amounting to $2,920.00, which had not been presented for payment. All of the bonds matured and paid were duly inspected and cancelled by us. In accordance with the City's rebonding scheme, debentures amounting to $379,080.14, were rebonded and purchased by the Board of Sinking Fund Trustees. The new debentures issued during the year 1932 in addition to the rebond-

ing debentures were also purchased by the Board of Sinking Fund Trustees.

During the year the total levies payable by the City to the Sinking Fund in respect of outstanding debentures were duly paid but, owing to an unsatisfactory liquid position, the amount of $401,699.25 was settled by the issuance of a 4% five-year Treasury Bill, maturing 31st December, 1937, to the Sinking Fund Trustees.

According to figures supplied by the City Treasurer, the collection of taxes during the past four years has been as follows:—

Year	Current Levy Percentage	Total Collections including arrears Percentage of Current Levy
1929	89.31%	100.04%
1930	85.78%	94.96%
1931	82.97%	95.24%
1932	77.10%	90.02%

The steady decline in the collection of taxes as indicated by the above summary makes it desirable that the Council should seriously consider making provision in each annual levy for non-collection of taxes. Such a provision would materially enhance the liquid financial position of the City, and would operate towards minimising the necessity for large bank borrowings.

Yours faithfully,

(Sgd.) HARVEY & MORRISON,
Chartered Accountants.
Auditors to the City of Calgary.

CITY OF

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES THE CITY AS A WHOLE,

CAPITAL ASSETS

Acquired by Bylaw		$27,481,681.28
Less: Depreciation equivalent to—		
Sinking Fund Reserve	$11,829,790.53	
Depreciation Reserve—Utilities	122,356.05	11,952,146.58
		$15,529,534.70
Sinking Fund		$11,309,650.16
Depreciation Fund, etc. (Utilities)		121,126.29
Bank of Montreal—Waterworks Capital Account		80,578.12
Acquired otherwise than by Bylaw		2,387,801.56
		$29,428,690.83
Due by Revenue:—		
In respect of Tax Debentures	$ 1,000,000.00	
In respect of Sinking Fund Shortages $520,140.37		
In respect of S. F. Levies 401,699.25	921,839.62	
In respect of Sundry	173,007.14	2,094,846.76
		$31,523,537.59

REVENUE ASSETS

Cash on Hand and in Bank—		
On Hand and St. Railway Conductors' Notes	$ 76,206.40	
In Bank	4,079.49	80,285.89
Accounts Receivable:—		
Dominion and Provincial Governments	$ 222,416.49	
Sundry Accounts—		
Less: Reserve for Bad Debts	161,430.87	383,847.36
Taxes Collectible		1,363,854.18
Lands, vacant and improved, acquired by City—		
Less: Reserve for Losses on Sales, etc.		3,560,364.22
Office Furniture and Equipment (Utilities)		6,344.47
Inventories of Material, etc., on hand		135,453.67
Deferred Charges to Revenue		68,722.93
Trust Accounts and Bequest Funds		28,074.53
Revenue Deficit as at 31st December, 1932—		
General	$ 62,775.02	
Street Railway Department	160,689.33	
	$ 223,464.35	
Less: Surplus—		
El. Light and Power Dept. $121,343.54		
Waterworks Department 7,191.86		
Paving Department 59,581.35	188,116.75	35,347.60
		$37,185,832.44

Calgary, Alberta, 8th March, 1933.

We have audited the books of the City of Calgary and those of its and we certify that, in our opinion, the above Statement of Assets and at 31st December, 1932, and as shown by the books.

F. S. BUCHAN,
City Treasurer.

CALGARY

AS AT 31st DECEMBER, 1932, SHOWING THE POSITION OF INCLUDING ITS UTILITIES

CAPITAL LIABILITIES

Debenture Issue			$26,318,157.78
Treasury Bills—			
Province of Alberta:			
Re 1932 Expenditures	$70,016.61		
Re Glenmore Water System	81,286.42		
		$ 151,303.03	
Sinking Fund Trustees of the City of Calgary		401,699.25	553,002.28
Bills Payable			2,000,000.00
(Bank of Montreal re Glenmore Water System)			
Holdbacks re Glenmore Water System Contracts			271,912.74
Surplus:—			
Appreciation of Assets		$ 959,463.84	
Revenue Contributions to Capital		1,170,515.92	
Capital Donated		250,485.03	2,380,464.79
			$31,523,537.59

REVENUE LIABILITIES

Due to Capital			$ 2,094,846.76
Debenture and Treasury Bill Interest Matured and Outstanding			392,213.27
Bank of Montreal—Bills Payable			831,440.14
Accounts Payable			746,786.11
Province of Alberta—Supplementary Revenue Taxes			1,694.82
Province of Alberta—Treasury Bills		$ 259,557.56	
Accrued Interest		8,936.57	268,494.13
Consumers' Deposits and Connection Charges			84,347.70
Trust Accounts and Bequests			28,074.53
Scholarship—Hospital			200.00
Deferred Credits to Revenue—			
Prepaid Taxes		$ 5,057.38	
Patients' Deposits—Hospital		2,472.21	7,529.59
Reserves			$ 1,206,667.80
			$37,185,832.44

Utilities and Departments for the fiscal year ended 31st, December, 1932, Liabilities represents the true and correct financial position of the City as

HARVEY & MORRISON,
Chartered Accountants,
Auditors to the City of Calgary.

CITY OF

GENERAL STATEMENT OF ASSETS AND

CAPITAL ASSETS

Capital Expenditures as per Schedule			$13,846,438.04
Less: Stores Depreciation Reserve	$ 13,881.35		
Assets realized	8,025.95		21,907.30
			$13,824,530.74
Less: Depreciation equivalent to Sinking Fund Reserve			6,883,642.18
			$ 6,940,888.56
Sinking Fund			6,363,501.81
Acquired otherwise than by Bylaw —			
Buildings	$ 4,158.65		
Land	1,048,860.63		
Fire Halls and Equipment	2,449.38		
Street Openings	2,733.08		1,058,201.74
Created out of Revenue Funds—Garage	$ 28,071.77		
Less: Depreciation Reserve	20,735.00		7,336.77
Due by Revenue:—			
In respect of Tax Debentures		1,000,000.00	
" S. F. Shortage	$ 520,140.37		
" S. F. Levies	401,699.25	921,839.62	
" General		205,522.54	2,127,362.16
			$16,497,291.04

REVENUE ASSETS

Cash on Hand and in Bank:—			
On Hand		$ 60,882.27	
Bank of Montreal—			
Salaries Account	$ 2,300.00		
Deb. Int. Acct. No. 1	1,605.94		
Deb. Int. Acct. No. 2	9,237.69		
Deb. Int. New York	2,117.50		
Treasury Note Interest	227.50		
Coupon Exchange Acct.	292.62		
Customs Account	45.36		
Tax Refund Account	8.67		
	$ 15,835.28		
Less: Overdraft Curr. Acct.	11,104.13	4,731.15	65,613.42

CALGARY

LIABILITIES AS AT 31st DECEMBER, 1932

CAPITAL LIABILITIES

Debenture Issue—		
General	$ 8,255,558.50	
L. I.—City's Share	2,139,355.75	
L. I.—Property's Share	4,572,459.19	$14,967,373.44
Treasury Bills—		
Province of Alberta		70,016.61
Sinking Fund Trustees of the City of Calgary		401,699.25
Surplus—		
Appreciation of Assets	$ 959,463.84	
Revenue Contributions to Capital	98,737.90	1,058,201.74
		$16,497,291.04

REVENUE LIABILITIES

Due to Capital		$ 2,127,362.16
Debenture and Treasury Bill Interest Matured and Outstanding		392,213.27
Bank of Montreal—Bills Payable in respect of Tax Arrears	$ 750,000.00	
Bank of Montreal—Bills Payable in respect of Relief Expenditures	81,440.14	831,440.14
Accounts Payable—		
Sundry Accounts	$ 259,740.30	
Calgary Public School Board	375,000.00	
Salaries and Wages	8,545.87	643,286.17

CITY OF

REVENUE ASSETS—Continued

Accounts Receivable:—			
Prov. of Alta.—Treasury Bill	70,016.61		
Prov. of Alta.—Relief Expend.	43,112.38	113,128.99	
Dominion Government Relief Expend.		109,287.50	
		222,416.49	
Land Dept.—Rental Debtors	$ 18,977.33		
Sundry Accounts	26,971.52		
	45,948.85		
Less: Reserve for Bad Debts	26,048.10	19,900.75	242,317.24
Taxes Collectible		1,467,997.05	
Less: Payments on Account		104,142.87	1,363,854.18
Lands: vacant and improved acquired by City	$4,288,034.64		
Less: Reserve for Losses and Adjustments $806,483.13			
Reserve for Tax Sale Costs 16,041.02	822,524.15	3,465,510.49	
Debtors for Tax Sale Lands		94,853.73	3,560,364.22
Deferred Charges to Revenue—			
Loss on Sale of Debentures		5,958.74	
Less: Premium on Bonds Sold		1,716.80	
		4,241.94	
Unexpired Insurance—Fire, etc.	$ 5,221.88		
Employees' Life	3,523.66	8,745.54	
Postage Stamps, etc.		616.78	13,604.26
Trust Accounts:—			
Securities—Re Contracts		8,000.00	
Cenotaph Trust—			
Investments	1,537.01		
Bank of Montreal	385.07	1,922.08	
Province of Alberta—			
Unemployed Relief Commission		534.53	
Bank of Montreal—Deposits on Tenders		16.52	10,473.13
Deficit on General Revenue Account			62,775.02
			$21,816,292.51

Calgary, Alberta, 8th March, 1933.
F. S. BUCHAN, City Treasurer.

CALGARY

REVENUE LIABILITIES—Continued

Province of Alberta, Dept. of Municipal Affairs—			
Supplementary Revenue Taxes		$ 22,757.68	
Less: Uncollected		21,062.86	1,694.82
Province of Alberta, Treasury Bills		$ 259,557.56	
Accrued Interest		7,103.16	266,660.72
City of Calgary—Utilities—			
Electric Light and Power		$ 158,113.14	
Waterworks		40,355.45	
Paving		53,593.83	
		$ 252,062.42	
Less: Street Railway	$173,365.53		
Hospitals	10,556.12	183,921.65	68,140.77
Prepaid Taxes			5,057.38
Debenture Interest—Accrued		16,281.00	
Sinking Fund—Accrued		49,032.56	65,313.56
Trust Accounts			10,473.13
Reserves:—			
General		$ 262,782.42	
Special Sinking Fund Reserve		357,024.07	
Special—Rebond Adjustments		112,155.48	
Permanent Care of Grave Plots		104,966.46	
Fire Insurance		55,053.06	
Commutation of L. I. Taxes		4,758.81	
Deb. Interest levied in advance		3,079.49	
Sinking Fund levied in advance		998.32	
Boulevards, etc.		3,000.00	
David Block Suspense		1,800.00	
Tax Refund Creditors' Suspense		864.38	
Swimming Pool Suspense		467.11	
Gravel Reserve		409.75	907,359.35
			$21,816,292.51

Audited and Certified Correct,
HARVEY & MORRISON,
Chartered Accountants.
Auditors to the City of Calgary.

CITY OF CALGARY—GENERAL

ANALYSIS OF CAPITAL EXPENDITURE AS AT 31st DECEMBER, 1932

	Total	B.L. Expend. Bonds Sold	B.L. Expend. Bonds Unsold	Revenue Expenditure	Appreciation
Grading	$ 713,192.92	$ 713,192.92			
Paving	2,698,657.81	2,697,292.20	$ 1,365.61		
Opening and Widening Streets	141,406.21	94,234.45	47,171.76		
Bridges	906,506.81	891,427.75	15,079.06		
Boulevards	158,101.77	158,101.77			
Sidewalks	984,792.46	984,792.46			
Sewers	3,753,411.67	3,710,965.84	42,445.83		
Sewer Connections	134,890.80	134,890.80			
Sewage Disposal Plant	244,892.87	168,180.42	76,712.45		
Subways	123,126.73	123,126.73			
Street Lighting	41,455.05	41,455.05			
Land	203,120.72	176,292.45	26,828.27		
Land—East approach 25th Avenue Bridge	548.89	548.89			
Industrial Sites	75,537.53	75,537.53			
Parks Improvements	208,408.39	208,408.39			
Buildings	759,782.58	759,782.58			
Crematories and Incinerators	134,000.00	134,000.00			
Fire Halls and Equipment	173,873.38	173,873.38			
Victoria Park and Improvements	415,000.00	415,000.00			
River Protection	40,102.36	40,102.36			
Police Patrol System	40,000.00	40,000.00			
Losses on Sales of Debentures	605,535.15	605,535.15			
Calgary College	16,918.36		16,918.36		
Retaining Walls	22,636.26	22,636.26			
Laboratory Equipment	2,238.39	2,238.39			
Industrial Building Excavation	5,105.37		5,105.37		
Curb and Gutter	248,419.49	248,419.49			
Gravelling	273,447.32	273,447.32			
Land and Buildings from Sinking Fund	505,416.12	505,416.12			
Salvation Army Mortgage	8,145.14	8,145.14			
Automobiles	40,815.18	40,815.18			

Automoblie Supplies in Operation		2,169.73	2,169.73			
Horses		6.00	6.00			
Machinery in Use		14,236.13	14,236.13			
Sprinkler		1,279.59	1,279.59			
Stores—Hospitals		6,059.89	6,059.89			
Stores	$142,416.83					
Less: Depreciation Reserve	13,881.35	128,535.48	128,535.48			
Stationery		784.14	784.14			
		$13,832,556.69	$13,600,929.98	$231,626.71		
Less: Assets Realized		8,025.95				
		$13,824,530.74				
Assets acquired otherwise than by Bylaw:—						
Land	$1,048,860.63					
Building	4,158.65					
Fire Halls and Equipment	2,449.38					
Street Openings	2,733.08	$ 1,058,201.74			$98,737.90	$959,463.84
Assets created out of Revenue Funds:—						
Garage Addition	$ 28,071.77					
Less: Depreciation Reserve	20,735.00	7,336.77				
		$14,890,069.25				

STATEMENT OF CAPITAL EXPENDITURE—GENERAL—AS AT DECEMBER 31st, 1932

Bylaw No.	Purpose	Amount of Bylaw	Amount of Bonds Outstanding	Amount of Bonds Unsold	Total Expenditure	Balance Unexpended	Amount Unexpended Bonds Sold	Amount Expended Bonds Unsold
670	Land—Parks and Cemeteries	$ 3,572.98	$ 3,572.98		$ 3,572.98			
724	Buildings—City Hall	150,000.00	150,000.00		150,000.00			
727	Sewers—Trunk	75,000.00	75,000.00		75,000.00			
729	Bridges—St. Georges	25,000.00	25,000.00		25,000.00			
743	Land—Parks and Cemeteries	4,978.27	4,978.27		4,978.27			
855	Crematory	14,000.00	14,000.00		14,000.00			
856	Subways	44,000.00	44,000.00		42,418.40	$ 1,581.60	$ 1,581.60	
897	Bridges—Elbow	6,439.43	6,439.43		6,439.43			
901	Land—Crematory Site	1,445.52	1,445.52		1,445.52			
906	Paving Subways	2,535.35	2,535.35		2,535.35			
936	Sewers	106,000.00	106,000.00		104,255.51	1,744.49	1,744.49	
958	Buildings—Fire Halls	3,873.38	3,873.38		3,873.38			
959	Grading	16,000.00	16,000.00		15,951.95	48.05	48.05	
962	Sewers—Trunk and Catch Basins	26,000.00	26,000.00		26,000.00			
994	Bridges—Langevin	30,000.00	30,000.00		29,559.18	440.82	440.82	
998	Paving—Eighth Avenue	40,000.00	40,000.00		40,000.00			
1027	Buildings—City Hall	126,000.00	126,000.00		125,872.21	127.79	127.79	
1028	Subways—First Street East	20,000.00	20,000.00		19,843.75	156.25	156.25	
1048	Grading	31,207.72	31,207.72		31,207.72			
1049	Sewers	3,250.40	3,250.40		3,250.40			
1050	Sewers				43,537.07			
	Land	60,000.00	60,000.00		16,000.00	462.93	462.93	
1068	Sewers	9,752.86	9,752.86		9,752.86			
1081	Market Construction—Land				31,588.00			
	—Buildings	96,000.00	96,000.00		64,221.92	190.08	190.08	
1096	Subways	40,000.00	40,000.00		25,931.35	14,068.65	14,068.65	
1119	Land	14,200.00	14,200.00		14,113.06	86.94	86.94	
1124	Fire Hall—Buildings				51,013.62			
	Fire Equipment	75,000.00	75,000.00		23,986.38			
1125	Incinerators	120,000.00	120,000.00		120,000.00			
1127	Sewers	14,635.20	14,635.20		14,635.20			

1134	Land—Manufacturing Sites	100,000.00	100,000.00		75,537.53	24,462.47	24,462.47	
1136	Sewers—Trunk	318,000.00	318,000.00		317,240.38	759.62	759.62	
1137	Land—Fire Hall Sites	45,000.00	45,000.00		45,000.00			
1138	Buildings—Stock Pavilion	55,000.00	55,000.00		55,000.00			
1139	Buildings—Stables	20,000.00	20,000.00		20,000.00			
1154	Land	66,000.00	66,000.00		66,000.00			
1158	Paving	2,010.05	2,010.05		1,461.16			
	Land				548.89			
1162	Buildings—City Stores	45,000.00	45,000.00		45,000.00			
1163	Sewers	8,415.19	8,415.19		8,415.19			
1166	Paving—Sub-base	2,711.39	2,711.39		2,711.39			
1170	Calgary College	16,918.36		$ 16,918.36	16,918.36			$16,918.36
1176	Sewers	7,317.28	7,317.28		7,317.28			
1188	Paving	2,402.91	2,402.91		2,402.91			
1193	Sewers—Trunk	4,695.44	4,695.44		4,695.44			
1197	Sewer Connections	15,367.00	15,367.00		15,367.00			
1230	Sewers				85,098.96			
	Grading				30,875.46			
	Bridges				84,807.91			
	Land	232,198.03	232,198.03		2,191.35	29,224.35	29,224.35	
1286	Subways—15th Street East	35,000.00	35,000.00		34,933.23	66.77	66.77	
1287	Sewers	300,000.00	300,000.00		299,699.36	300.64	300.64	
1292	Sewers—Catch Basins	7,809.28	7,809.28		7,809.28			
1294	Sewers Connections	19,523.80	19,523.80		19,523.80			
1298	Buildings—City Stables	12,000.00	12,000.00		11,798.73	201.27	201.27	
1303	Land—Parks	95,000.00	95,000.00		94,999.77	.23	.23	
1314	Buildings—Public Service	105,184.11	105,184.11		105,184.11			
1317	Retaining Walls	18,500.00	18,500.00		18,500.00			
1325	Paving	6,000.00	6,000.00		5,976.69	23.31	23.31	
1333	Sewers	82,000.00	82,000.00		78,375.78	3,624.22	3,624.22	
1339	Police Patrol System	40,000.00	40,000.00		40,000.00			
1397	Sewers	50,000.00	50,000.00		50,000.00			
1398	Sewers	50,000.00	50,000.00		50,000.00			
1400	Fire Equipment	45,000.00	45,000.00		45,000.00			

STATEMENT OF CAPITAL EXPENDITURE—GENERAL—AS AT DECEMBER 31st, 1932

Bylaw No.	Purpose	Amount of Bylaw	Amount of Bonds Outstanding	Amount of Bonds Unsold	Total Expenditure	Balance Unexpended	Amount Unexpended Bonds Sold	Amount Expended Bonds Unsold
1413	Buildings—Police Headquarters	165,000.00	165,000.00		165,000.00			
1433	Bow River Protection	25,000.00	25,000.00		20,102.36	4,897.64	4,897.64	
1471	Laboratory—Building				2,238.39			
	—Equipment	3,871.93	3,871.93		1,633.54			
1473	Children's Shelter—Buildings				20,000.00			
	—Land	50,000.00	50,000.00		29,087.30	912.70	912.70	
1534	Sewers—Trunk	527,660.00	527,660.00		487,702.83	39,957.17	39,957.17	
1536	Sidewalks	3,500.00	3,500.00		3,041.70	458.30	458.30	
1537	Paving	25,000.00	25,000.00		11,365.63	13,634.37	13,634.37	
1538	Grading	5,500.00	5,500.00		4,194.42	1,305.58	1,305.58	
1545	Buildings				21,984.77			
	Land	30,000.00	30,000.00		8,015.23			
1568	Land—Industrial Building Site	31,933.64		31,933.64	31,933.64			31,933.64
1627	Sewers—Connections	100,000.00	100,000.00		100,000.00			
1632	Exhibition Buildings	360,000.00	360,000.00		360,000.00			
1658	Bridges	392,529.97	392,529.97		392,529.97			
1659	Bridges	60,070.03	60,070.03		60,070.03			
1661	Bridges	60,000.00	60,000.00		60,000.00			
1665	Market Extension	20,000.00	20,000.00		20,000.00			
1783	Losses on Sale of Debentures	341,228.16	341,228.16		341,228.16			
1796	Capitalization of Stores	411,738.50	411,738.50		193,886.14	217,852.36	217,852.36	
1937	Losses on Sale of Debentures	186,306.99	186,306.99		186,306.99			
2008	Bridges	155,978.19	155,978.19		155,978.19			
2199	Land				36,156.95			
	Bridges	90,699.99	90,699.99		54,543.04			
2228	Payment of Treasury Notes and Losses on Sale of Debentures	1,078,000.00	1,078,000.00		1,078,000.00			
2352	Bridges	23,500.00	22,500.00	1,000.00	22,500.00	1,000.00		
2354	Land and Buildings from Sinking Fund	523,416.12	523,416.12		513,561.26	9,854.86	9,854.86	
2411	Parks Improvements	10,431.19	10,431.19		10,431.19			
2411a	Parks Improvements	9,214.04	9,214.04		9,214.04			

2411b Parks Improvements	8,366.80	8,366.80		8,366.80			
2411c Parks Improvements	8,357.09	8,357.09		8,357.09			
2411d Parks Improvements	2,488.25	2,488.25		2,488.25			
2498 Sewers	380,070.06	342,138.61	37,931.45	357,338.97	22,731.09		15,200.36
2499 Paving Centre Street North	67,795.00	49,356.63	18,438.37	49,356.63	18,438.37		
2502 Fire Halls —Buildings				7,400.35			
—Equipment	50,000.00	50,000.00		42,599.65			
2593 River Protection	20,000.00	20,000.00		20,000.00			
2599 Sewage Disposal Plant	50,000.00	50,000.00		50,000.00			
2660 Sewage Disposal Plant	75,000.00	75,000.00		75,000.00			
2741 Sewage Disposal Plant	75,000.00	43,180.42	31,819.58	75,000.00			31,819.58
2763 25th Avenue Bridge	45,000.00		45,000.00	15,079.06	29,920.94		15,079.06
2764 Paving Arterial Highways	232,000.00		232,000.00	1,365.61	230,634.39		1,365.61
2828 Sewage Disposal Plant	50,000.00		50,000.00	44,892.87	5,107.13		44,892.87
	$8,720,599.90	$8,255,558.50	$465,041.40	$8,046,324.52	$674,275.38	$366,443.46	$157,209.48
Deduct:							
2228 Payment of Treasury Notes against Arrears of Taxes.				1,000,000.00			
				$7,046,324.52			

STATEMENT OF CAPITAL EXPENDITURE—LOCAL IMPROVEMENT—AS AT 31st DECEMBER, 1932

Bylaw No.	Purpose	Amount of Final Bylaw	Amount of Bonds Sold	Amount Expended Bonds Unsold	Total Expenditure	Expenditure Awaiting Final Bylaw
688-1024-2213	Sidewalks	$ 9,199.73	$ 9,199.73		$ 9,199.73	
690- 678-2213	Sewers	3,571.12	3,571.12		3,571.12	
699- 978-2213	Sewers	701.60	701.60		701.60	
710- 978-2213	Sewers	755.72	755.72		755.72	
756-1024-2213	Sidewalks	3,725.05	3,725.05		3,725.05	
764- 938-2213	Sewers	9,360.98	9,360.98		9,360.98	
775- 938-2213	Sewers	5,494.44	5,494.44		5,494.44	
866-1024-2213	Paving	1,637.43	1,637.43		1,637.43	
882- 933-2213	Sewers	23,312.39	23,312.39		23,312.39	
884-1024-2213	Sidewalks	5,161.59	5,161.59		5,161.59	
890-1024-2213	Paving	1,169.59	1,169.59		1,169.59	
892-1024-2213	Sidewalks	187.16	187.16		187.16	
905-1024-2213	Paving	2,752.80	2,752.80		2,752.80	
942-1024-2213	Paving	1,204.25	1,204.25		1,204.25	
949-1732-1781	Sidewalks	351.23	351.23		351.23	
949-1024-2213	Sidewalks	3,440.99	3,440.99		3,440.99	
949-1155-2213	Sidewalks	4,674.50	4,674.50		4,674.50	
949-1273-2213	Sidewalks	77.43	77.43		77.43	
950-1024-2213	Paving	22,452.57	22,452.57		22,452.57	
951-1024-2213	Sewers	27,139.78	27,139.78		27,139.78	
951-1273-2213	Sewers	41,624.00	41,624.00		41,624.00	
951-1273-2213	Sewers	10,575.35	10,575.35		10,575.35	
957-1024-2213	Paving	2,924.85	2,924.85		2,924.85	
960-1024-2213	Paving	2,150.68	2,150.68		2,150.68	
995-1024-2213	Paving	774.06	774.06		774.06	
997-1450-1468	Sewers	3,673.54	3,673.54		3,673.54	
1009-1273-2213	Sewers	164.98	164.98		164.98	
1009-1273-2213	Sewers	165.94	165.94		165.94	
1037-1273-2213	Sewers	42,055.54	42,055.54		42,055.54	
1037-1273-2213	Sewers	5,864.72	5,864.72		5,864.72	
1052-2156-2218	Paving	1,132.31	1,132.31		1,132.31	

1052-1155-2213	Paving	5,623.71	5,623.71	5,623.71
1055-1272-2213	Sewers	135.01	135.01	135.01
1056-1155-2213	Sidewalks	100.66	100.66	100.66
1058-1155-2213	Paving	1,672.30	1,672.30	1,672.30
1060-1155-2213	Paving	1,949.89	1,949.89	1,949.89
1063-1155-2213	Sidewalks	44.69	44.69	44.69
1067-1155-2213	Sidewalks	54.66	54.66	54.66
1070-1155-2213	Sidewalks	1,516.23	1,516.23	1,516.23
1070a-1273-2213	Sidewalks	1,580.00	1,580.00	1,580.00
1070a-1439-1468	Sidewalks	3,303.34	3,303.34	3,303.34
1071-1464-1468	Boulevards	19,357.05	19,357.05	19,357.05
1072-1273-2213	Paving	17,470.33	17,470.33	17,470.33
1072-1155-2213	Paving	6,935.46	6,935.46	6,935.46
1073-1273-2213	Paving	3,424.64	3,424.64	3,424.64
1074-1273-2213	Paving	4,231.08	4,231.08	4,231.08
1075-1155-2213	Paving	788.06	788.06	788.06
1075-1273-2213	Sidewalks	290.47	290.47	290.47
1082-1273-2213	Sewers	4,429.82	4,429.82	4,429.82
1085-1155-2213	Paving	636.23	636.23	636.23
1092-1155-2213	Paving	1,045.78	1,045.78	1,045.78
1092-1273-2213	Paving	812.43	812.43	812.43
1094-1273-2213	Sewers	222.01	222.01	222.01
1102-1273-2213	Sidewalks	481.39	481.39	481.39
1102-1437-1468	Sidewalks	372.57	372.57	372.57
1103-1273-2213	Sewers	309.00	309.00	309.00
1103-1273-2213	Sewers	3,743.48	3,743.48	3,743.48
1104-1155-2213	Paving	805.05	805.05	805.05
1104-1273-2213	Paving	72.22	72.22	72.22
1108-1273-2213	Sewers	9,660.35	9,660.35	9,660.35
1157-1273-2213	Sewers	66,941.64	66,941.64	66,941.64
1157-2157-2218	Sewers	2,600.39	2,600.39	2,600.39
1157-1445-1468	Sewers	106,800.62	106,800.62	106,800.62
1157-1730-1781	Sewers	979.27	979.27	979.27
1167-1273-2213	Sidewalks	7,870.10	7,870.10	7,870.10
1167-1435-1468	Sidewalks	37,837.07	37,837.07	37,837.07

STATEMENT OF CAPITAL EXPENDITURE—LOCAL IMPROVEMENT—AS AT 31st DECEMBER, 1932

Bylaw No.	Purpose	Amount of Final Bylaw	Amount of Bonds Sold	Amount Expended Bonds Unsold	Total Expenditure	Expenditure Awaiting Final Bylaw
1167-2158-2218	Sidewalks	1,026.82	1,026.82		1,026.82	
1167-1819-1833	Sidewalks	1,910.04	1,910.04		1,910.04	
1168-1273-2213	Paving	39,647.35	39,647.35		39,647.35	
1168-1461-1468	Paving	165,015.60	165,015.60		165,015.60	
1168-1813-1833	Paving	20,678.81	20,678.81		20,678.81	
1169-1273-2213	Grading	10,588.19	10,588.19		10,588.19	
1177-1273-2213	Paving	1,657.39	1,657.39		1,657.39	
1180-1273-2213	Grading	7,746.65	7,746.65		7,746.65	
1181-1273-2213	Paving	8,793.43	8,793.43		8,793.43	
1181-1434-1273	Paving	192,000.52	192,000.52		192,000.52	
1181-2159-2218	Paving	280.73	280.73		280.73	
1181-1690-1781	Paving	44,424.30	44,424.30		44,424.30	
1182-1465-1468	Sidewalks	135,766.77	135,766.77		135,766.77	
1181-2160-2218	Sidewalks	5,851.31	5,851.31		5,851.31	
1182-1818-1833	Sidewalks	4,384.59	4,384.59		4,384.59	
1183-1441-1468	Sewers	49,007.05	49,007.05		49,007.05	
1192-1273-2213	Paving	379.13	379.13		379.13	
1194-1273-2213	Paving	326.63	326.63		326.63	
1201-1451-1468	Sewers	1,655.04	1,655.04		1,655.04	
1205-1452-1468	Sewers	54,826.77	54,826.77		54,826.77	
1206-1273-2213	Sidewalks	28.17	28.17		28.17	
1207-1273-2213	Grading	2,823.73	2,823.73		2,823.73	
1207-1443-1468	Grading	4,072.95	4,072.95		4,072.95	
1208-1453-1468	Sewers	23,284.02	23,284.02		23,284.02	
1275-1440-1468	Sewers	23,402.06	23,402.06		23,402.06	
1275-1731-1781	Sewers	888.50	888.50		888.50	
1296-1462-1468	Grading	68,659.33	68,659.33		68,659.33	
1296-1701-1781	Grading	39,896.90	39,896.90		39,896.90	
1296-1797-1833	Grading	11,464.15	11,464.15		11,464.15	
1296-2161-2218	Grading	2,100.42	2,100.42		2,100.42	
1301-1466-1468	Sidewalks	156,908.28	156,908.28		156,908.28	
1301-1744-1781	Sidewalks	114,655.19	114,655.19		114,655.19	

1301-1825-1833	Sidewalks	20,097.87	20,097.87		20,097.87	
1301-2162-2218	Sidewalks	25,544.60	25,544.60		25,544.60	
1302-1463-1468	Sewers	321,265.61	321,265.61		321,265.61	
1302-1727-1781	Sewers	85,655.03	85,655.03		85,655.03	
1302-1803-1833	Sewers	3,913.19	3,913.19		3,913.19	
1302-1803-1938	Sewers	3,934.83	3,934.83		3,934.83	
1302-2163-2218	Sewers	294.70	294.70		294.70	
1306-1467-1468	Paving	692,023.02	692,023.02		692,023.02	
1306-1700-1781	Paving	239,434.57	239,434.57		239,434.57	
1306-1828-1833	Paving	37,974.47	37,974.47		37,974.47	
1306-2164-2218	Paving	1,415.88	1,415.88		1,415.88	
1307-1442-1468	Street Openings	59,072.50	59,072.50		59,072.50	
1307	Street Openings				9,547.50	$ 9,547.50
1318-1436-1468	Sidewalks	279.19	279.19		279.19	
1318-1826-1833	Sidewalks	5,047.93	5,047.93		5,047.93	
1324-1460-1468	Sewers	60,390.95	60,390.95		60,390.95	
1324-1735-1781	Sewers	218.18	218.18		218.18	
1326-1454-1468	Retaining Walls	3,587.29	3,587.29		3,587.29	
1329-1455-1468	Paving	109,162.28	109,162.28		109,162.28	
1330-1456-1468	Curb and Gutter	6,674.97	6,674.97		6,674.97	
1341-1734-1781	Sidewalks	264.65	264.65		264.65	
1343-1689-1781	Street Openings	11,777.20	11,777.20		11,777.20	
1343-1829-1833	Street Openings	1,947.01	1,947.01		1,947.01	
1343	Street Openings				34,849.55	34,849.55
1346-1817-1833	Sidewalks	1,229.34	1,229.34		1,229.34	
1348-1446-1468	Boulevards	973.79	973.79		973.79	
1350-1733-1781	Sidewalks	744.16	744.16		744.16	
1355-1438-1468	Sidewalks	514.25	514.25		514.25	
1356-1457-1468	Paving	19,011.61	19,011.61		19,011.61	
1356-1687-1781	Paving	78,798.39	78,798.39		78,798.39	
1356-1812-1833	Paving	32,491.83	32,491.83		32,491.83	
1356-2165-2218	Paving	4,781.98	4,781.98		4,781.98	
1361-1458-1468	Grading	6,000.00	6,000.00		6,000.00	
1364-1459-1468	Sewers	458.17	458.17		458.17	
1376-1447-1468	Sewers	11,067.27	11,067.27		11,067.27	
1376-1739-1781	Sewers	41,447.88	41,447.88		41,447.88	

STATEMENT OF CAPITAL EXPENDITURE—LOCAL IMPROVEMENT—AS AT 31st DECEMBER, 1932

Bylaw No.	Purpose	Amount of Final Bylaw	Amount of Bonds Sold	Amount Expended Bonds Unsold	Total Expenditure	Expenditure Awaiting Final Bylaw
1379-1449-1468	Grading	5,485.46	5,485.46		5,485.46	
1379-1743-1781	Grading	131,639.10	131,639.10		131,639.10	
1379-1811-1833	Grading	75,045.06	75,045.06		75,045.06	
1379-2166-2218	Grading	9,524.89	9,524.89		9,524.89	
1380-1444-1468	Street Lighting	3,826.20	3,826.20		3,826.20	
1387-1448-1468	Sewers	442.10	442.10		442.10	
1389-1736-1781	Sewers	727.66	727.66		727.66	
1410-1729-1781	Sewers	2,411.50	2,411.50		2,411.50	
1556-1746-1781	Sewers	102,767.34	102,767.34		102,767.34	
1556-1805-1833	Sewers	46,274.01	46,274.01		46,274.01	
1556-1884-1938	Sewers	1,143.12	1,143.12		1,143.12	
1556-2073-2218	Sewers	4,463.95	4,463.95		4,463.95	
1556-2167-2218	Sewers	2,186.92	2,186.92		2,186.92	
1557-1742-1781	Sidewalks	23,118.69	23,118.69		23,118.69	
1557-1824-1833	Sidewalks	28,082.00	28,082.00		28,082.00	
1557-1885-1938	Sidewalks	268.57	268.57		268.57	
1557-2168-2218	Sidewalks	950.18	950.18		950.18	
1560-1748-1781	Boulevards	45,213.50	45,213.50		45,213.50	
1562-1741-1781	Paving	124,077.07	124,077.07		124,077.07	
1562-1827-1833	Paving	154,185.11	154,185.11		154,185.11	
1562-1893-1938	Paving	59,492.49	59,492.49		59,492.49	
1562-2169-2218	Paving	27,040.72	27,040.72		27,040.72	
1563-1740-1781	Curb and Gutter	14,048.86	14,048.86		14,048.86	
1563-1816-1833	Curb and Gutter	21,469.89	21,469.89		21,469.89	
1563-1891-1938	Curb and Gutter	367.86	367.86		367.86	
1563-2170-2218	Curband Gutter	224.01	224.01		224.01	
1565-1702-1781	Grading	58,903.95	58,903.95		58,903.95	
1565-1807-1833	Grading	11,907.83	11,907.83		11,907.83	
1565-1889-1938	Grading	5,907.81	5,907.81		5,907.81	
1580-1737-1781	Sewers	20,816.36	20,816.36		20,816.36	
1580-1802-1833	Sewers	1,724.00	1,724.00		1,724.00	
1581-1747-1781	Boulevards	8,298.29	8,298.29		8,298.29	

1583-1728-1781	Paving	5,139.13	5,139.13		5,139.13	
1583-1820-1833	Curb and Gutter	19,621.26	19,621.26		19,621.26	
1598-1799-1833	Sewers	17,426.00	17,426.00		17,426.00	
1608-1738-1781	Sewers	9,488.44	9,488.44		9,488.44	
1608-1801-1833	Sewers	968.84	968.84		968.84	
1610-1821-1833	Boulevards	18,225.47	18,225.47		18,225.47	
1610-1745-1781	Boulevards	2,444.08	2,444.08		2,444.08	
1610-1890-1938	Boulevards	16,468.56	16,468.56		16,468.56	
1611-1814-1833	Paving	2,743.42	2,743.42		2,743.42	
1623-1810-1833	Grading	3,721.28	3,721.28		3,721.28	
1650-1800-1833	Sewers	680.69	680.69		680.69	
1668-1806-1833	Grading	24,577.74	24,577.74		24,577.74	
1668-1888-1938	Grading	33,810.91	33,810.91		33,810.91	
1668-2074-2218	Grading	2,723.45	2,723.45		2,723.45	
1668-2172-2218	Grading	11,422.10	11,422.10		11,422.10	
1667-1823-1833	Sidewalks	51,234.47	51,234.47		51,234.47	
1667-2171-2218	Sidewalks	431.04	431.04		431.04	
1669-1815-1833	Paving	60,706.24	60,706.24		60,706.24	
1669-1894-1938	Paving	14,527.90	14,527.90		14,527.90	
1669-2173-2218	Paving	4,781.88	4,781.88		4,781.88	
1670-1822-1833	Curb and Gutter	8,636.97	8,636.97		8,636.97	
1670-1892-1938	Curb and Gutter	14,504.80	14,504.80		14,504.80	
1670-2174-2218	Curb and Gutter	2,000.38	2,000.38		2,000.38	
1671-1804-1833	Sewers	5,923.72	5,923.72		5,923.72	
1671-2175-2218	Sewers	13,002.83	13,002.83		13,002.83	
1672-2176-2218	Sidewalks	3,195.89	3,195.89		3,195.89	
1675-1830-1833	Street Openings	13,148.94	13,148.94		13,148.94	
1677-1809-1833	Grading	9,062.80	9,062.80		9,062.80	
1677-1887-1938	Grading	3,051.80	3,051.80		3,051.80	
1714-1808-1833	Grading	5,059.57	5,059.57		5,059.57	
1761-1798-1833	Sewers	503.95	503.95		503.95	
1764-1886-1938	Grading	2,194.90	2,194.90		2,194.90	
1839-1882-1938	Boulevards	1,297.77	1,297.77		1,297.77	
1976-2179-2218	Sewers	110.82	110.82		110.82	
1992-2075-2218	Paving	19,608.07	19,608.07		19,608.07	
1993-2076-2218	Paving	22,129.15	22,129.15		22,129.15	

STATEMENT OF CAPITAL EXPENDITURE—LOCAL IMPROVEMENT—AS AT 31st DECEMBER, 1932

Bylaw No.	Purpose	Amount of Final Bylaw	Amount of Bonds Sold	Amount Expended Bonds Unsold	Total Expenditure	Expenditure Awaiting Final Bylaw
1999-2077-2218	Sewers	9,449.35	9,449.35		9,449.35	
2001-2180-2218	Sewers	678.35	678.35		678.35	
2029-2181-2218	Street Openings	10,707.83	10,707.83		10,707.83	
2041-2078-2218	Sewers	6,125.86	6,125.86		6,125.86	
2093-2149-2218	Retaining Walls	548.97	548.97		548.97	
2096-2183-2218	Sewers	8,484.82	8,484.82		8,484.82	
2097-2184-2218	Sewers	508.36	508.36		508.36	
2120-2185-2218	Sewers	14,051.83	14,051.83		14,051.83	
2133-2186-2218	Sewers	691.13	691.13		691.13	
2138-2187-2218	Sewers	3,584.60	3,584.60		3,584.60	
2145-2240-2252	Sewers	2,230.32	2,230.32		2,230.32	
2147-2188-2218	Sewers	306.75	306.75		306.75	
2152-2238-2252	Sewers	562.06	562.06		562.06	
2154-2239-2252	Paving	1,859.44	1,859.44		1,859.44	
2193-2237-2252	Sewers	1,911.09	1,911.09		1,911.09	
2200-2236-2252	Sewers	8,276.30	8,276.30		8,276.30	
2284-2315	Sidewalks	24,859.39	24,859.39		24,859.39	
2284-2375-2382	Sidewalks	6,780.36	6,780.36		6,780.36	
2285-2316	Sewers	722.35	722.35		722.35	
2302-2379-2383	Sewers	3,039.65	3,039.65		3,039.65	
2325-2376-2382	Sidewalks	45,457.54	45,457.54		45,457.54	
2334-2377-2382	Sidewalks	2,802.73	2,802.73		2,802.73	
2343-2380-2383	Sewers	816.05	816.05		816.05	
2344-2378-2382	Sidewalks	2,410.47	2,410.47		2,410.47	
2349-2447-2452	Sewers	3,072.41	3,072.41		3,072.41	
2393-2444-2451	Sidewalks	23,796.42	23,796.42		23,796.42	
2393-2524-2532	Sidewalks	735.99	735.99		735.99	
2394-2515-2531	Gravelling	17,127.24	17,127.24		17,127.24	
2396-2448-2452	Sewers	2,685.59	2,685.59		2,685.59	
2401-2445-2451	Sidewalks	1,749.38	1,749.38		1,749.38	
2402-2516-2531	Grading and Surfacing	1,186.64	1,186.64		1,186.64	
2403-2446-2451	Sidewalks	814.52	814.52		814.52	

2407-2517-2531	Grading	1,042.30	1,042.30		1,042.30	
2430-2518-2531	Sewer Connections	25,653.21	25,653.21		25,653.21	
2458-2525-2532	Sewers	1,112.83	1,112.83		1,112.83	
2461-2519-2531	Boulevards	9,944.60	9,944.60		9,944.60	
2462-2520-2531	Gravelling	47,494.20	47,494.20		47,494.20	
2463-2521-2531	Grading	28,328.85	28,328.85		28,328.85	
2464-2526-2532	Curb and Gutter	42,312.66	42,312.66		42,312.66	
2465-2527-2532	Sidewalks	29,361.58	29,361.58		29,361.58	
2466-2530	Pavement	122,106.45	122,106.45		122,106.45	
2475-2522-2531	Sewers	1,555.63	1,555.63		1,555.63	
2485-2528-2532	Sidewalks, etc.	5,473.80	5,473.80		5,473.80	
2486-2523-2531	Gravelling, etc.	2,157.28	2,157.28		2,157.28	
2487-2529-2532	Curb and Gutter	1,494.51	1,494.51		1,494.51	
2466-2630-2635	Pavement	3,023.98	3,023.98		3,023.98	
2508-2608	Sewer Connections	35,437.55	35,437.55		35,437.55	
2546-2611-2613	Sidewalks	41,263.83	41,263.83		41,263.83	
2547-2609-2613	Curb and Gutter	34,191.12	34,191.12		34,191.12	
2548-2619-2633	Boulevards	5,838.60	5,838.60		5,838.60	
2549-2620-2633	Gravelling	20,575.96	20,575.96		20,575.96	
2550-2621-2633	Grading	5,600.15	5,600.15		5,600.15	
2555-2629-2635	Sewers	36,709.14	36,709.14		36,709.14	
2556-2612-2613	Pavement	29,464.39	29,464.39		29,464.39	
2558-2631-2635	Pavement	7,882.18	7 882.18		7,882.18	
2563-2622-2633	Street Lighting	4,554.39	4,554.39		4,554.39	
2564-2623-2633	Street Lighting	16,998.50	16,998.50		16,998.50	
2564-2790-2810	Street Lighting	1,526.11	1,526.11		1,526.11	
2565-2627-2734	Street Lighting	9,874.88	9,874.88		9,874.88	
2567-2624-2633	Boulevards	1,918.76	1,918.76		1,918.76	
2569-2610-2613	Curb and Gutter	9,799.93	9,799.93		9,799.93	
2570-2628-2634	Sidewalks	16,121.85	16,121.85		16,121.85	
2573-2625-2633	Grading	857.23	857.23		857.23	
2577-2632-2635	Sewers	3,470.95	3,470.95		3,470.95	
2579-2626-2633	Street Lighting	490.61	490.61		490.61	
2549-2690-2712	Gravelling	27,372.16	27,372.16		27 372.16	
2568-2691-2712	Gravelling	11,500.89	11,500.89		11,500.89	
2588-2692-2712	Sewers	24,061.02	24,061.02		24,061.02	

STATEMENT OF CAPITAL EXPENDITURE—LOCAL IMPROVEMENT—AS AT 31st DECEMBER, 1932

Bylaw No.	Purpose	Amount of Final Bylaw	Amount of Bonds Sold	Amount Expended Bonds Unsold	Total Expenditure	Expenditure Awaiting Final Bylaw
2588-2791-2810	Sewers	20,270.41	20,270.41		20,270.41	
2598-2707-2714	Sewers	24,117.37	24,117.37		24,117.37	
2598-2724-2731	Sewers	15,182.14	15,182.14		15,182.14	
2617-2708-2731	Sewers	16,870.05	16,870.05		16,870.05	
2639-2699-2713	Sidewalks	82,543.14	82,543.14		82,543.14	
2640-2700-2713	Curb and Gutter	43,955.97	43,955.97		43,955.97	
2641-2693-2712	Boulevards	11,468.65	11,468.65		11,468.65	
2642-2694-2712	Gravelling	83,108.41	83,108.41		83,108.41	
2643-2695-2712	Grading	24,852.94	24,852.94		24,852.94	
2645-2709-2731	Pavement	51,589.12	51,589.12		51,589.12	
2646-2701-2713	Pavement	4,132.36	4,132.36		4,132.36	
2653-2702-2713	Sidewalks	5,661.68	5,661.68		5,661.68	
2654-2703-2713	Curb and Gutter	9,161.04	9,161.04		9,161.04	
2655-2710-2731	Pavement	3,525.57	3,525.57		3,525.57	
2656-2696-2712	Boulevards	3,041.69	3,041.69		3,041.69	
2657-2697-2712	Grading	1,014.56	1,014.56		1,014.56	
2658-2698-2712	Gravelling	7,007.59	7,007.59		7,007.59	
2466-2706-2731	Pavement	2,632.24	2,632.24		2,632.24	
2661-2711-2731	Pavement	4,763.03	4,763.03		4,763.03	
2662-2725-2731	Sewers	11,677.09	11,677.09		11,677.09	
2663-2704-2713	Sidewalks	3,161.48	3,161.48		3,161.48	
2664-2705-2713	Curb and Gutter	1,908.08	1,908.08		1,908.08	
2665-2726-2729	Gravelling	18,845.32	18,845.32		18,845.32	
2665-2788-2809	Gravelling	3,659.19	3,659.19		3,659.19	
2672-2806-2812	Sewers	74,790.53	74,790.53		74,790.53	
2674-2728-2730	Street Lighting	4,184.36	4,184.36		4,184.36	
2676-2727-2729	Gravelling	3,605.12	3,605.12		3,605.12	
2676-2789-2809	Gravelling	5,661.78	5,661.78		5,661.78	
2681-2815-2821	Sewers	44,502.05	44,502.05		44,502.05	
2682-2816-2821	Sewers	3,736.37	3,736.37		3,736.37	
2687-2808-2812	Sewers	3,110.29	3,110.29		3,110.29	
2687-2817-2821	Sewers	4,268.63	4,268.63		4,268.63	
2719-2818-2821	Sewers	1,048.71	1,048.71		1,048.71	
2732-2807-2812	Paving	64,347.90	64,347.90		64,347.90	

2733-2800-2811	Sidewalks	24,452.74	24,452.74		24,452.74	
2734-2792-2810	Boulevards	12,188.67	12,188.67		12,188.67	
2735-2801-2811	Curb and Gutter	15,753.47	15,753.47		15,753.47	
2736-2793-2810	Grading and Gravelling	23,790.26	23,790.26		23,790.26	
2737-2794-2810	Grading	18,167.78	18,167.78		18,167.78	
2747-2802-2811	Sidewalks	494.49	494.49		494.49	
2748-2803-2811	Sidewalks	3,588.86	3,588.86		3,588.86	
2749-2804-2811	Curb and Gutter	151.64	151.64		151.64	
2750-2795-2810	Boulevards	183.94	183.94		183.94	
2751-2796-2810	Gravelling	429.02	429.02		429.02	
2752-2805-2811	Curb and Gutter	559.72	559.72		559.72	
2753-2797-2810	Boulevards	925.24	925.24		925.24	
2754-2798-2810	Gravelling	752.14	752.14		752.14	
2755-2799-2810	Grading	3,195.82	3,195.82		3,195.82	
2756-2819-2821	Paving	7,510.06	7,510.06		7,510.06	
2757	Paving	11,831.87	11,831.87		11,831.87	
2766	Sewers				11,644.19	11,644.19
2768	Widening 38th Ave. West				2,774.71	2,774.71
2773	Sewer Connections				10,397.80	10,397.80
2814	Sewers				2,084.10	2,084.10
2823	Sewers				3,119.38	3,119.38
		$6,711,814.94	$6,711,814.94		$6,786,232.17	$ 74,417.23

CITY OF

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Deficit brought forward from 1931		$ 126,017.17
Departments:—		
Airport	$ 3,382.45	
Assessor	29,722.62	
Auditors	2,080.00	
Building and Plumbing	10,761.57	
Children's Aid	14,287.57	
City Clerk	20,226.87	
City Hall Maintenance	6,551.98	
Civic Relief and Public Charities	585,554.10	
Commissioners	5,381.43	
Comptrollers	9,420.75	
Engineer	10,677.96	
Fire	227,924.74	
Garbage Collection	91,752.85	
Health and Clinic	29,142.02	
Hospitals	96,676.89	
License	6,068.75	
Weigh Scales	1,038.41	
Parks and Cemeteries	67,060.52	
Police	182,880.85	
Police Headquarters	3,441.66	
Pound	3,775.67	
Public Works	88,014.10	
Rental and Land	29,026.22	
Sewer Maintenance	20,513.50	
Solicitor	6,967.83	
Street Cleaning	29,659.89	
Telephone Exchange	4,260.00	
Street Lighting	71,759.00	
Treasurer	7,128.12	
Wiring Inspector	3,599.82	
Town Planning	1,864.00	
	$1,670,602.14	
Less: Laboratory	640.76	$ 1,669,961.38
General Finance—Commissioners		$ 6,653.66
Miscellaneous Works—Engineer		28,468.74
Grants		2,150.79
Interest, Discount and Exchange		136,192.63
Taxes		106,748.03
Insurance:—		
Fire, etc.	$ 6,819.05	
Employees' Life	3,916.06	
Employees' Sickness and Accident	1,799.61	12,534.72

CALGARY

FOR THE YEAR ENDED 31st DECEMBER, 1932

REVENUE

Assessment:—			
General Assessment		$3,467,918.68	
Less: Cancellations		618.27	
		$3,467,300.41	
Business Tax	$318,055.50		
Less: Discount	11,775.82	306,279.68	
Local Improvement Assessment		500,853.36	
Rental of Areas under Sidewalks		2,407.62	
Water Frontage Assessment		60,030.36	
		$4,336,871.43	
Interest on Arrears of Taxes	$ 28,338.67		
Penalties on Taxes	72,193.39	100,532.06	
		$4,437,403.49	
Less: Public Schools Tax	$1,400,000.00		
Separate Schools Tax	121,500.00		
Water Frontage Tax	60,030.36		
Public Library	32,000.00	1,613,530.36	$ 2,823,873.13
Service Tax:—			
Sundry Collections		$ 2,426.44	
Alta. Prov. Govt. in lieu of Service Tax		60,000.00	62,426.44
Fees:—			
Sundry Licenses		51,243.58	
Dog Licenses		6,946.00	
Bicycle Licenses		1,565.50	
Building Inspection		182.00	
Pound		1,019.64	
Market		149.50	
Weigh Scales		893.88	
Stockyards		3,279.18	
Building Permits		1,821.45	
Drainage Permits		184.00	
Gas Permits		525.00	
Plumbing Permits		646.93	
Wiring Permits		2,761.86	
Newsboys' Licenses		49.00	
Tax Certificate		137.95	
Sewer Maintenance		25.00	
Airport		3,363.67	74,794.14

CITY OF

EXPENDITURE—Continued

Contribution to Street Railway—Ogden Line			11,000.00
Loss on Sale of Debentures			5,000.00
Fire Insurance Reserve			2,256.03
Workmen's Compensation Board Assessment			7,414.11
Debenture Charges:—			
General Debenture Interest		$402,968.70	
General Debenture Interest—Hospitals		4,193.77	
General Sinking Fund		141,113.76	
General Sinking Fund—Hospitals		1,995.81	
L. I. Debenture Interest—City's Share		106,455.08	
L. I. Sinking Fund—City's Share		71,662.20	
Local Improvement:—			
Property's Share—			
Debenture Interest	$230,239.23		
Sinking Fund	266,036.60		
Bank Interest in lieu of Debenture Interest	4,577.54	500,853.37	
Debenture Interest and Sinking Fund Short Levied		277.62	1,229,520.31
			$ 3,343,917.57

F. S. BUCHAN,
City Treasurer.

CALGARY

REVENUE—Continued

Park and Cemetery Receipts:—			
Digging Graves		5,869.00	
Maintenance of Graves		2,011.43	
Sale of Cemetery Lots		1,037.60	
Monument Permits		131.00	
Rinks, Fees		2,371.90	
Mewata and Hillhurst Parks:—			
Gate Receipts (Percentage)		2,082.51	
Parks—Refreshment Privileges		629.35	
Municipal Golf Club Fees		3,051.50	
Municipal Golf Club Refreshments		3,352.60	
Sales of Trees		165.97	20,702.86
Police Court Fines			5,876.25
Rents:—			
School Board Offices	$ 1,620.00		
Sundry	48,139.30		
Tax Sale Properties	41,893.23		91,652.53
C.P.R. Hotel for Police and Fire Protection			7,500.00
Commission on Prov. Supplementary Revenue Tax			2,672.12
Sales of City Lots			3,780.40
Cancelled Taxes Collected			14.70
Sundry Revenue			4,712.72
Electric Light and Power Departments:—			
Rental of Land		$ 343.70	
Taxation of Revenue		57,633.09	
Contribution from Current Revenue		60,000.00	117,976.79
Street Railway Department:—			
Rental of Buildings		2,200.58	
Rental of Land		364.00	
Taxation of Revenue		35,132.86	37,697.44
Municipal Paving Plant Department:—			
Rental of Land			560.00
Waterworks Department:—			
Taxation of Revenue			25,554.03
Stores Department:—			
Rental of Land			1,349.00
Deficit, carried to Statement of Assets and Liabilities			62,775.02
			$ 3,343,917.57

Comparative Statement of Estimated and Actual General Expenditure for Year Ended 31st December, 1932

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to Dec. 31, 1932	Balance	Expended to Dec. 31, 1931
AIRPORT—					
Salaries	$ 1,250.00	$ 1,250.00	$ 1,238.00	$ 12.00	$ 1,572.10
Roads and Runways	565.00	160.00	154.22	5.78	1,248.48
Lighting	185.00	220.00	217.57	2.43	816.04
Fencing and Repairs	15.00	2.00	.32	1.68	217.57
Office Expense	85.00	125.00	123.97	1.03	106.76
Buildings	40.00	10.00	9.33	.67	56.64
Insurance	387.75	390.75	388.27	2.48	562.75
Sundries	100.00	25.00	23.10	1.90	27.55
Hangar--Rental—Maintenance Account	545.30	990.30	1,227.67 Dr.	237.37	105.10
Gasoline Purchases					170.56
	$ 3,173.05	$ 3,173.05	$ 3,382.45 Dr.	$ 209.40	$ 4,883.55
ASSESSMENT AND TAX—					
Salaries	$ 25,490.06	$ 25,490.06	$ 24,755.07	$ 734.99	$ 28,535.54
Printing and Stationery	1,750.00	1,580.00	1,576.77	3.23	1,967.48
Auto Maintenance	500.00	385.00	385.00		600.00
Postage	1,350.00	1,450.00	1,445.26	4.74	1,690.63
Sundries	100.00	100.00	81.62	18.38	175.41
Board of Revision Expenses	800.00	985.00	922.50	62.50	825.00
Cash Register Depreciation	556.40	556.40	556.40		
Depreciation Addressograph and Cash Register					1,766.40
	$ 30,546.46	$ 30,546.46	$ 29,722.62	$ 823.84	$ 35,560.46
BUILDING AND PLUMBING—					
Salaries	$ 10,782.95	$ 10,782.95	$ 9,568.49	1,214.46	$ 12,624.38
Printing and Stationery	200.00	200.00	122.64	77.36	207.28
Transportation	100.00	100.44	100.00		100.00

Auto Maintenance	949.00	949.00	641.99	307.01	1,280.52
Auto Depreciation	351.00	351.00	319.50	31.50	
Sundries	50.00	50.00	8.95	41.05	36.51
	$ 12,432.95	$ 12,432.95	$ 10,761.57	$ 1,671.38	$ 14,248.69
CITY CLERK—					
Salaries	$ 12,734.80	$ 12,734.80	$ 12,580.70	$ 154.10	$ 12,950.85
Printing—General	300.00	300.00	257.78	42.22	159.67
Manual	300.00	300.00	297.00	3.00	373.20
Voters' List	1,800.00	1,800.00	1,485.72	314.28	1,833.47
Stationery	400.00	575.00	567.70	7.30	489.30
Advertising	750.00	700.00	694.05	5.95	931.07
Services	175.00	195.00	193.30	1.70	172.45
Election Expenses	4,400.00	4,230.00	4,021.34	208.66	4,494.71
Sundries	100.00	130.00	106.57	23.43	88.77
Stamps	165.00	160.00	153.32	6.68	167.70
Stationery and Mailing Department	135.00	135.00	56.14	78.86	132.52
Enumeration					5,201.84
	$ 21,259.80	$ 21,259.80	$ 20,413.62	$ 846.18	$ 26,995.55
Less: Charged to Utilities	186.75	186.75	186.75		186.75
	$ 21,073.05	$ 21,073.05	$ 20,226.87	$ 846.18	$ 26,808.80
TOWN PLANNING—					
Salaries	$ 1,836.00	$ 1,836.00	$ 1,824.75	$ 11.25	$ 3,008.00
Blue Printing	100.00	100.00	13.99	86.01	43.33
Transportation	50.00	50.00	25.00	25.00	36.50
Postage and Telegrams	14.00	14.00	.26	13.74	2.40
Sundries	500.00	500.00		500.00	103.73
Rental and Services					49.98
	$ 2,500.00	$ 2,500.00	$ 1,864.00	$ 636.00	3,243.94

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to Dec. 31, 1932	Balance	Expended to Dec. 31, 1931
CITY HALL MAINTENANCE—					
Salaries	$ 5,000.00	$ 5,000.00	$ 4,988.62	$ 11.38	$ 5,252.08
Sundries	335.00	375.00	374.60	.40	332.33
Supplies	560.00	590.00	579.62	10.38	560.27
Fuel and Firing	1,900.00	1,650.00	1,640.40	9.60	1,527.12
Light	750.00	750.00	734.48	15.52	748.88
Water	275.00	250.00	249.29	.71	269.60
Power	200.00	204.00	204.00		187.00
Repairs to Elevator	175.00	376.00	634.05 Dr.	258.05	143.99
Storm Sash	150.00	150.00	146.92	3.08	125.60
Painting and Decorating					149.56
Repairs to Roof					365.00
	$ 9,345.00	$ 9,345.00	$ 9,551.98 Dr.	206.98	$ 9,661.43
Less: Charged to Utilities	3,000.00	3,000.00	3,000.00		3,000.00
	$ 6,345.00	$ 6,345.00	$ 6,551.98 Dr.	206.98	$ 6,661.43
MAYOR AND COMMISSIONER—					
Salaries	$ 11,366.40	$ 11,366.40	$ 11,134.36	$ 232.04	$ 11,590.70
Sundries	50.00	50.00	46.00	4.00	49.00
Services	350.00	345.00	338.89	6.11	418.68
Printing and Stationery	95.00	95.00	142.60 Dr.	47.60	92.34
Stamps	55.00	60.00	57.07	2.93	58.00
Expense Account	600.00	600.00	600.00		1,200.00
Automobile Allowance	600.00	600.00	600.00		600.00
	$ 13,116.40	$ 13,116.40	$ 12,918.92	$ 197.48	$ 14,008.72
Less: Charged to Utilities	6,633.69	6,633.69	6,633.69		7,515.40
Charged to Bylaws	1,100.00	1,100.00	903.80 Dr.	196.20	1,657.34
	$ 5,382.71	$ 5,382.71	$ 5,381.43	$ 1.28	$ 4,835.98
COMMISSIONERS' GENERAL FINANCE—					
Damages	$ 1,500.00	$ 1,500.00	$ 1,057.07	$ 442.93	$ 1,327.60
Inventory Adjustments	Cr. 5,000.00	Cr. 5,000.00	Cr. 769.68	Dr. 4,230.32	Cr. 6,605.75

Gas Investigation	750.00	750.00	678.60	71.40	1,375.70
Charter Amendments	400.00	400.00	295.00	105.00	350.00
Revenue Stamps on Cheques	700.00	975.00	974.01	.99	720.68
Contingent	7,400.00	7,046.32	3,273.18	3,773.14	7,948.81
First Payment on Elec. Traffic Signals	551.32	630.00	625.48	4.52	
Elizabeth Deans—Allowance	520.00	520.00	520.00		621.63
Straightening Elgin Avenue					
	$ 6,821.32	$ 6,821.32	$ 6,653.66	$ 167.66	$ 5,738.67
CHILDREN'S AID—					
Salaries—Office	$ 5,904.00	$ 5,904.00	$ 5,708.37	$ 195.63	$ 6,419.00
Shelter	2,040.00	2,040.00	1,238.42	801.58	2,026.91
Boys' and Girls' Work	120.00	5.00	2.00	3.00	100.75
Groceries and Food	1,800.00	1,285.00	983.23	301.77	1,755.73
Clothing, Boots, etc.	600.00	650.00	635.17	14.83	590.64
Drugs	50.00	20.00	18.89	1.11	50.69
Repairs and Renewals to Building	150.00	310.00	305.05	4.95	119.81
Fuel, Light and Power	400.00	290.00	256.59	33.41	379.67
Telephones	170.00	150.00	129.58	20.42	169.20
Printing and Stationery	60.00	65.00	60.90	4.10	93.54
Transportation and Telegrams	200.00	250.00	241.82	8.18	244.92
Keep of Children—Social Service Home	400.00	150.00	140.50	9.50	377.18
Outside Points	1,200.00	2,100.00	2,088.68	11.32	1,061.29
Private Homes	200.00	75.00	55.00	20.00	140.00
	25.00	25.00	16.14	8.86	20.92
Water	1,200.00	1,200.00	1,200.00		1,083.33
Rent of Office	1,020.00	1,020.00	765.00	255.00	1,020.00
Rent of Home	50.00	50.00		50.00	125.23
Office Furniture	700.00	700.00	672.11	27.89	725.10
Auto Maintenance	35.00	35.00	25.08	9.92	28.23
Stamps, Postage	225.00	225.00	83.73	141.27	221.74
Linen and Household Requisites	100.00	100.00	45.77	54.23	84.75
Sundries	$ 16,649.00	$ 16,649.00	$ 14,672.03	$ 1,976.97	$ 16,838.63
	200.00	200.00	384.46	184.46	264.48
Revenue from Govt., Parents, etc.	$ 16,449.00	$ 16,449.00	$ 14,287.57	$ 2,161.43	$ 16,574.15

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to Dec. 31, 1932	Balance	Expended to Dec. 31, 1931
CIVIC RELIEF—					
Salaries	$ 7,572.00	$ 7,572.00	$ 7,439.04	$ 132.96	$ 11,648.25
Single Men's Relief:—					
Administration	6,000.00	6,000.00	6,071.73	Dr. 71.73)	81,037.12
Relief	60,607.94	60,607.94	49,522.55	11,085.39)	
Married Men and Single Girls' Relief:—					
Administration	10,000.00	10,000.00	15,603.14	Dr. 5,603.14)	
Relief	234,628.24	234,628.24	234,628.24	)	
Supp. Approp., 12th Sept., 1932	50,000.00	50,000.00	50,000.00	)	155,173.02
Supp. Approp., 31st Oct., 1932	100,000.00	100,000.00	100,750.03	Dr. 750.03)	
Special Unemployed Relief Work	12,000.00	12,000.00	12,656.89	Dr. 656.89	28,029.15
Printing and Stationery	1,500.00	1,500.00	1,057.18	442.82	928.88
Stamps	130.00	130.00	71.32	58.68	98.82
Telephone	57.00	57.00	64.35	Dr. 7.35	24.50
Auto Maintenance	650.00	650.00	730.46	Dr. 80.46	667.21
Transportation	300.00	300.00	276.75	23.25	75.00
Rent	1,000.00	1,000.00	1,000.00		916.67
Office Equipment—Protectograph	40.00	40.00	40.00		
Sundries	50.00	50.00	35.35	14.65	238.67
Adding Machine					115.00
Porridge Kitchen					3,491.87
Community Kitchen					4,125.68
	$ 484,535.18	$ 484,535.18	$ 479,947.03	$ 4,588.15	$ 286,569.84
Less: Govt. Credits for Administration			10,000.00	10,000.00	
	$ 484,535.18	$ 484,535.18	$ 469,947.03	$ 14,588.15	$ 286,569.84
PUBLIC CHARITIES—					
Holy Cross Hospital—Indigents	$ 4,500.00	$ 4,500.00	$ 4,254.00	$ 246.00	$ 4,224.00
Special Grant	4,000.00	4,000.00	4,000.00		4,000.00
General Hospital—Indigents	25,000.00	25,000.00	25,000.00		20,000.00
Convalescent Home	3,500.00	3,500.00	3,500.00		3,500.00
MacLeod Hospital	3,200.00	3,200.00	2,624.25	575.75	3,160.00
Keith Sanitarium	19,000.00	19,000.00	21,842.50	Dr. 2,842.50	18,840.37

Lacombe Home	1,100.00	1,100.00	791.50		308.50		1,102.00
Mothers' Allowance	32,000.00	32,000.00	29,721.45		2,278.55		31,989.50
Provincial Training School—Red Deer	5,000.00	5,000.00	5,401.84	Dr.	401.84		4,166.50
Amputation Association	1,200.00	1,200.00	1,200.00				1,200.00
Old Men's Home—Gleichen	1,600.00	1,600.00	1,944.53	Dr.	344.53		2,190.93
Eventide Home—Women	1,400.00	1,400.00	742.60		657.40		782.54
Victorian Order of Nurses	1,500.00	1,500.00	1,500.00				1,500.00
Salvation Army Maternity Home	750.00	750.00	750.00				750.00
Old Age Pensions	10,500.00	10,500.00	11,854.40	Dr.	1,354.40		9,066.82
Blind Residents and Guides	300.00	300.00	300.00				100.00
Ponoka Mental Hospital	1,000.00	1,000.00	180.00		820.00		615.00
	$ 115,550.00	$ 115,550.00	$ 115,607.07	Dr.	$ 57.07		$ 107,187.66
SUMMARY—							
Civic Relief	$ 484,535.18	$ 484,535.18	$ 469,947.03		$ 14,588.15		$ 286,569.84
Public Charities	115,550.00	115,550.00	115,607.07	Dr.	57.07		107,187.66
	$ 600,085.18	$ 600,085.18	$ 585,554.10		$ 14,531.08		$ 393,757.50
COMPTROLLER—							
Salaries	$ 14,827.20	$ 14,827.20	$ 14,598.75		$ 228.45		$ 16,707.77
Stationery	350.00	380.00	375.84		4.16		459.25
Printing	850.00	810.00	698.11		111.89		910.84
Stamps	45.00	45.00	37.43		7.57		36.03
Sundries	60.00	70.00	67.32		2.68		59.95
	$ 16,132.20	$ 16,132.20	$ 15,777.45		$ 354.75		$ 18,173.84
Less: Charged to Utilities	5,000.98	5,000.98	5,000.98				5,336.64
Charged to Bylaws	1,500.00	1,500.00	1,355.72	Dr.	144.28		2,486.02
	$ 9,631.22	$ 9,631.22	$ 9,420.75		$ 210.47		$ 10,351.18
ENGINEER—							
Salaries	$ 15,825.60	$ 15,825.60	$ 14,546.18		$ 1,279.42		$ 16,408.25
Printing and Stationery	300.00	300.00	156.76		143.24		310.74
Transportation	100.00	100.00	100.00				100.00
Laboratory Services	350.00	350.00	350.00				350.00
Auto Maintenance	1,201.00	1,201.00	805.14		395.86		1,568.65
Auto Depreciation	349.00	349.00	349.00				

ENGINEER—Continued	Appropriation as passed by Council	Appropriation as Adjusted	Expended to Dec. 31, 1932	Balance	Expended to Dec. 31, 1931
Instrument Repairs	20.00	20.00	4.00	16.00	9.00
Postage	50.00	50.00	33.31	16.69	58.24
Sundries	150.00	150.00	92.23	57.77	149.38
	$ 18,345.60	$ 18,345.60	$ 16,436.62	$ 1,908.98	$ 18,954.26
Less: Charged to Utilities	4,402.94	4,402.94	4,402.94		4,545.60
Charged to Bylaws	1,750.00	1,750.00	1,355.72 Dr.	394.28	2,486.03
	$ 12,192.66	$ 12,192.66	$ 10,677.96	$ 1,514.70	$ 11,922.63
ENGINEER'S MISCELLANEOUS WORKS—					
Rent and Upkeep of Spur Tracks	700.00	$ 750.00	$ 749.09	$ .91	$ 711.38
Repairs to Bridges	4,210.00	1,755.00	1,310.95	444.05	3,345.12
Repairs to Pavements	12,000.00	12,150.00	12,107.13	42.87	26,032.80
Squeegee Coats	1,000.00	900.00	899.23	.77	2,653.93
Engineer's Miscellaneous Expenditures	3,000.00	3,000.00	2,822.79	177.21	3,572.50
Curb and Gutter Repairs	500.00	500.00	439.11	60.89	1,111.92
Re-surfacing Granitoid Pavements	1,000.00	950.00	838.28	111.72	3,077.26
New Equipment—Pump and Maintenance	900.00	900.00	899.22	.78	899.23
Sunnyside Slope Job	3,000.00	3,000.00	3,000.00		4,468.66
Fourth Street West Subway	3,000.00	5,405.00	5,402.94	2.06	2,262.50
River Protection					7.04
Widening Corners at Intersections					297.45
Widening at Eaton's Limited					1,923.23
	$ 29,310.00	$ 29,310.00	$ 28,468.74	$ 841.26	$ 50,363.02
FIRE DEPARTMENT—					
Salaries	$ 154,253.25	$ 154,253.25	$ 150,688.04	$ 3,565.21	$ 162,403.64
Clothing	4,467.25	4,467.25	4,066.52	400.73	4,392.30
Water	45,470.00	45,470.00	45,410.35	59.65	45,186.31
Lighting	950.00	1,150.00	1,147.22	2.78	958.09
Fuel	2,100.00	2,315.00	2,211.89	103.11	1,980.86
Stable	100.00	105.00	102.88	2.12	212.42
Telephones	1,050.00	1,060.00	1,056.51	3.49	1,116.14
Furniture and Furnishings	400.00	200.00	94.95	105.05	315.52

Plant and Equipment—Maintenance	250.00	250.00	69.21	180.79	255.88
Plant and Equipment	3,641.50	3,900.00	3,888.80	11.20	4,476.19
Motor Maintenance	3,000.00	3,000.00	2,543.24	456.76	2,775.21
Building Maintenance	1,000.00	1,000.00	943.61	56.39	1,083.14
Depreciation—Motor Apparatus	1,607.33	1,607.33	1,441.33	166.00	1,607.33
Alarm Maintenance	3,517.91	2,757.91	2,510.84	247.07	4,531.14
Printing	200.00	200.00	138.46	61.54	184.21
Stationery	150.00	155.00	153.73	1.27	87.43
Acids and Sodas	75.00	75.00	----------	75.00	40.05
Transportation	750.00	750.00	750.00	----------	750.00
Postage	25.00	25.00	15.08	9.92	27.12
Sundries	1,000.00	1,000.00	723.90	276.10	948.71
Insurance on Fire Apparatus	1,914.59	1,914.59	1,903.95	10.64	1,914.59
Pension Plan	7,842.67	8,109.17	8,064.23	44.94	8,173.00
New Equipment—New Truck Tractor	250.00	250.00	----------	250.00	----------
	$ 234,014.50	$ 234,014.50	$ 227,924.74	$ 6,089.76	$ 243,419.28
EDUCATION—					
Library	$ 32,000.00	$ 32,000.00	$ 32,000.00	----------	$ 35,000.00
Public Schools	1,400,000.00	1,400,000.00	1,400,000.00	----------	1,425,000.00
Separate Schools	121,500.00	121,500.00	121,500.00	----------	127,500.00
	$1,553,500.00	$1,553,500.00	$1,553,500.00	----------	$1,587,500.00
FIXED CHARGES—					
Exchange	$ 50,000.00	50,000.00	$ 59,145.07	Dr. $ 9,145.07	$ 23,559.76
General Debenture Interest	402,968.70	402,968.70	402,968.70	----------	408,482.24
Hospitals Deb. Int. assumed by General	4,193.77	4,193.77	4,193.77	----------	4,193.77
General Debenture Sinking Fund	141,113.76	141,113.76	141,113.76	----------	142,928.35
Hospitals Sink. Fund assumed by General	1,995.81	1,995.81	1,995.81	----------	1,995.81
Local Improvement Debenture Interest	106,455.08	106,455.08	106,455.08	----------	118,396.39
Local Improvement Deb. Sinking Fund	71,662.20	71,662.20	71,662.20	----------	71,694.39
Deb. Int. and Sinking Fund Short Levied	350.00	350.00	277.62	72.38	398.37
City's portion Losses on Ogden Line	11,000.00	11,000.00	11,000.00	----------	11,000.00
Loss on Sale of Debentures	5,000.00	5,000.00	5,000.00	----------	5,000.00
	$ 794,739.32	$ 794,739.32	$ 803,812.01	Dr. $ 9,072.69	$ 787,649.08

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to Dec. 31, 1932	Balance	Expended to Dec. 31, 1931
GENERAL OVERHEAD—					
Insurance	$ 6,700.00	$ 6,700.00	$ 6,819.05	Dr. $ 119.05	$ 6,697.31
L. I. Taxes on City's Own Lands	107,000.00	107,000.00	106,748.03	251.97	108,124.90
Audit	$4,000.00				
Less: Charged to Utilities	1,920.00				
	2,080.00	2,080.00	2,080.00		2,080.00
Group Life Insurance	4,000.00	4,000.00	3,916.06	83.94	5,247.92
Interest	50,000.00	50,000.00	77,047.56	Dr. 27,047.56	33,556.32
Employees' Sickness and Accident Ins.			1,799.61	Dr. 1,799.61	2,489.75
Fire Insurance Reserve	2,256.03	2,256.03	2,256.03		2,256.03
Workmen's Compensation Board—Assessmt.	5,500.00	5,500.00	7,414.11	Dr. 1,914.11	6,254.06
	$ 177,536.03	$ 177,536.03	$ 208,080.45	Dr. $ 30,544.42	$ 166,706.29
SUMMARY—					
Education	$1,553,500.00	$1,553,500.00	$1,553,500.00		$1,587,500.00
Fixed Charges	794,739.32	794,739.32	803,812.01	Dr. $ 9,072.69	787,649.08
General Overhead	177,536.03	177,536.03	208,080.45	Dr. 30,544.42	166,706.29
	$2,525,775.35	$2,525,775.35	$2,565,392.46	Dr. $ 39,617.11	$2,541,855.37
GRANTS—					
Receptions	$ 1,500.00	$ 1,500.00	$ 1,050.79	$ 449.21	$ 1,435.65
Alberta Union of Municipalities	200.00	200.00	200.00		202.00
Calgary Zoo	400.00	400.00	400.00		800.00
Museum	500.00	500.00	500.00		500.00
	$ 2,600.00	$ 2,600.00	$ 2,150.79	$ 449.21	$ 2,937.65
HEALTH—					
Salaries	$ 18,101.20	$ 18,101.20	$ 17,843.04	$ 258.16	$ 18,858.20
Serums	350.00	350.00	93.14	256.86	219.17
Disinfectants	300.00	300.00	113.66	186.34	116.77
Laboratory Services	1,200.00	1,200.00	1,200.00		1,200.00
Auto Maintenance	2,928.00	2,927.00	2,845.74	81.26)	
Auto Depreciation	162.00	163.00	163.00	)	3,147.50

Sundries	500.00	425.00	409.92	15.08	475.81
Stationery	150.00	150.00	143.18	6.82	122.03
Printing	150.00	125.00	119.70	5.30	119.50
Stamps, Postage	120.00	160.00	151.58	8.42	130.17
Transportation	150.00	150.00	150.00		150.00
Ambulance Hire	300.00	260.00	104.50	155.50	172.50
Milk Inspection	250.00	300.00	156.68	143.32	185.06
Meat Inspection	300.00	350.00	344.13	5.87	259.82
Rent	1,400.00	1,400.00	1,400.00		1,400.00
	$ 26,361.20	$ 26,361.20	$ 25,238.27	$ 1,122.93	$ 26,556.53

HEALTH CLINIC—

Salaries	$ 1,267.20	$ 1,267.20	$ 1,255.00	$ 12.20	$ 1,320.00
Professional Services	520.00	520.00	515.00	5.00	520.00
Transportation	120.00	120.00	120.00		120.00
Operations and Treatments	1,540.00	1,570.00	1,595.00	Dr. 25.00	1,540.00
Sundries	50.00	20.00	18.75	1.25	30.84
Rent	400.00	400.00	400.00		400.00
	$ 3,897.20	$ 3,897.20	$ 3,903.75	Dr. $ 6.55	$ 3,930.84

LAND DEPARTMENT—

Salaries	$ 7,172.93	$ 7,172.93	$ 6,595.86	$ 577.07	$ 8,739.96
Advertising	250.00	250.00	211.20	38.80	206.07
Printing and Stationery	120.00	120.00	60.51	59.49	346.26
Postage	55.00	55.00	40.29	14.71	54.42
Auto Maintenance	440.00	440.00	330.00	110.00	540.00
Transportation	40.00	40.00	40.00		30.00
	$ 8,077.93	$ 8,077.93	$ 7,277.86	$ 800.07	$ 9,916.71

LAND AND RENTAL MAINTENANCE EXPENDITURES—

Maintenance Market Building	$ 1,360.00	$ 1,390.00	$ 1,386.89	$ 3.11	$ 1,158.17
Maintenance City Owned Buildings	1,400.00	1,250.00	1,210.14	39.86	1,347.75
Maintenance Tax Sale Buildings	2,000.00	2,250.00	2,122.26	127.74	2,294.96
Insurance Tax Sale Buildings	1,600.00	2,250.00	2,247.62	2.38	2,818.48

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to Dec. 31, 1932	Balance	Expended to Dec. 31, 1931
Snow Clearing and Weed Cutting	150.00	150.00	150.00		
Maintenance Mortgage Foreclosure Bldgs.	15,772.25	14,792.25	13,928.14	864.11	15,156.34
Comfort Station	550.00	750.00	703.31	46.69	272.24
	$ 22,832.25	$ 22,832.25	$ 21,748.36	$ 1,083.89	$ 23,047.94
LABORATORY—					
Salaries	$ 4,032.00	$ 4,032.00	$ 3,937.00	$ 95.00	$ 4,200.00
Services	350.00	350.00	339.78	10.22	348.11
Supplies	200.00	264.00	250.34	13.66	240.16
New Equipment	150.00	130.00	128.02	1.98	164.59
Printing and Stationery	25.00	21.00	20.93	.07	52.26
Repairs to Building and Plant	50.00	10.00	3.14	6.86	179.01
	$ 4,807.00	$ 4,807.00	$ 4,679.21	$ 127.79	$ 5,184.13
Revenue:—Departments	3,000.00	3,000.00	3,182.00	182.00	3,145.00
Bylaws	1,250.00	1,250.00	1,581.72	331.72	4,589.93
Cash	600.00	600.00	556.25 Dr.	43.75	601.50
Surplus	$ 43.00	Sur. $ 43.00	Sur. $ 640.76	Sur. $ 597.76	Sur. 3,152.30
LICENSE AND SHORT WEIGHT—					
Salaries	$ 5,529.60	$ 5,529.60	$ 5,472.00	$ 57.60	$ 5,687.42
Stationery	40.00	40.00	22.16	17.84	34.57
Printing	150.00	150.00	120.95	29.05	106.10
Sundries	10.00	5.00	1.20	3.80	.50
Transportation	50.00	50.00	50.00		40.00
Purchase Fund	15.00	15.00	11.00	4.00	12.21
Stamps	55.00	60.00	57.00	3.00	54.27
License Tags	395.00	395.00	334.44	60.56	395.75
Adding Machine					145.00
	$ 6,244.60	$ 6,244.60	$ 6,068.75	$ 175.85	$ 6,475.82

PARKS DEPARTMENT—					
St. George's Island	$ 4,104.60	$ 4,104.60	$ 3,844.79	$ 259.81	$ 4,621.18
Riley Park	2,750.00	2,750.00	1,914.93	835.07	3,454.46
Crescent Park	900.00	800.00	504.97	295.03	959.14
South Mount Royal Park	1,000.00	900.00	849.40	50.60	388.82
Killarney Park	150.00	150.00	118.06	31.94	181.21
Mount Pleasant Park	300.00	500.00	487.84	12.16	699.65
Elbow Boulevard Park	500.00	500.00	489.47	10.53	624.20
Memorial Park	2,000.00	2,000.00	1,503.10	496.90	2,410.89
Ogden Park	150.00	200.00	188.85	11.15	88.22
Tompkins' Park	100.00	150.00	140.09	9.91	169.05
Sundry Plots	1,235.00	1,235.00	1,100.29	134.71	961.87
City Hall Gardens	300.00	300.00	272.58	27.42	403.53
Elbow Boulevard Swimming Pool	100.00	150.00	134.31	15.69	155.63
Golf Course	9,000.00	9,000.00	6,976.27	2,023.73	9,083.06
Mewata Park	2,000.00	2,300.00	2,204.80	95.20	3,383.72
Hillhurst Park	1,500.00	1,050.00	1,003.66	46.34	2,142.42
Playgrounds	2,400.00	2,450.00	2,438.26	11.74	2,896.89
Rinks	3,170.00	3,350.00	3,314.32	35.68	3,629.50
Athletics	200.00	400.00	376.72	23.28	196.14
Boulevards	5,000.00	5,000.00	3,626.23	1,373.77	10,662.54
Memorial Drive	750.00	780.00	773.44	6.56	993.32
Cemeteries	15,000.00	15,000.00	12,420.02	2,579.98	19,297.84
Nurseries	2,500.00	2,040.00	1,670.37	369.63	3,005.53
Greenhouse	2,000.00	2,000.00	2,000.00		2,000.00
Salaries	8,627.35	8,627.35	8,380.13	247.22	9,069.96
Stationery and Printing	500.00	600.00	526.15	73.85	558.07
Maintenance of Tools	1,500.00	1,500.00	1,421.69	78.31	1,576.07
Auto Maintenance	3,220.70	3,220.70	3,008.72	211.98)	
Auto Depreciation	729.30	729.30	438.28	291.02)	4,148.52
Water	3,000.00	3,000.00	3,000.00		2,991.98
Sundries	2,000.00	1,900.00	1,390.78	509.22	3,203.07
Depreciation of Equipment	542.00	542.00	542.00		542.00
Band Concerts					636.00
Queen's Park Cemetery Improvements					1,406.01
	$ 77,228.95	$ 77,228.95	$ 67,060.52	$ 10,168.43	$ 96,540.49

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to Dec. 31, 1932	Balance	Expended to Dec. 31, 1931
POLICE DEPARTMENT—					
Salaries	$ 158,186.40	$ 158,186.40	$ 156,860.54	$ 1,325.86	$ 164,143.24
Clothing	4,563.60	4,800.00	4,771.23	28.77	4,359.16
Signal Service	3,420.00	3,420.00	3,183.88	236.12	3,628.02
Telephones	1,017.40	1,017.40	956.49	60.91	967.03
Identification Bureau	536.00	600.00	570.60	29.40	386.64
Motor Maintenance	3,235.00	3,235.00	2,978.45	256.55	3,663.41
Printing and Stationery	500.00	500.00	450.86	49.14	647.53
Telegrams	150.00	150.00	53.20	96.80	135.01
Transportation	1,500.00	1,500.00	1,500.00		1,500.00
Prisoners' Keep	2,500.00	2,100.00	1,757.20	342.80	2,705.00
Secret Service	200.00	800.00	780.45	19.55	556.00
Postage	85.00	100.00	87.21	12.79	97.83
Sundries	500.00	500.00	352.56	147.44	725.51
Street Signs	750.00	119.60	83.77	35.83	635.42
Pension Plan	8,385.00	8,500.00	8,494.41	5.59	8,388.10
	$ 185,528.40	$ 185,528.40	$ 182,880.85	$ 2,647.55	$ 192,537.90
POLICE HEADQUARTERS—					
Salaries	$ 2,692.40	$ 2,692.40	$ 2,633.16	$ 59.24	$ 2,747.95
Fuel	2,400.00	2,470.00	2,469.75	.25	2,264.85
Water	100.00	120.00	115.82	4.18	88.78
Light	450.00	535.00	530.14	4.86	497.59
Power	214.20	214.20	214.20		214.20
Supplies	200.00	185.00	184.44	.56	189.75
Building Maintenance	350.00	400.00	504.15	Dr. 104.15	547.71
Painting and Kalsomining	250.00	40.00	40.00		
Gas Installation					156.87
	$ 6,656.60	$ 6,656.60	$ 6,691.66	Dr. $ 35.06	$ 6,707.70
Less: Rents—Civic Relief	1,000.00	1,000.00	1,000.00		1,000.00
Health Clinic	1,800.00	1,800.00	1,800.00		1,800.00
Provincial Clinic	450.00	450.00	450.00		372.50
	$ 3,406.60	$ 3,406.60	$ 3,441.66	Dr. $ 35.06	$ 3,535.20

POUND DEPARTMENT—					
Salaries	$ 3,073.28	$ 3,073.28	$2,931.76	$ 141.52	$ 3,108.76
Supplies	100.00	38.00	37.95	.05	98.09
Auto Maintenance	400.00	465.00	676.46	Dr. 211.46	403.66
Sundries	50.00	60.00	59.26	.74	56.55
Advertising	50.00	66.00	65.92	.08	39.56
Water	10.00	1.00	----------	1.00	----------
Repairs to Pound	25.00	5.00	4.32	.68	----------
	$ 3,708.28	$ 3,708.28	$ 3,775.67	Dr. $ 67.39	$ 3,706.62
PUBLIC WORKS DEPARTMENT—GENERAL—					
Salaries	$ 22,942.75	$ 22,942.75	$ 22,115.68	$ 827.07	$ 23,694.35
Street Maintenance	20,600.00	20,560.00	13,642.56	6,917.44	28,508.03
Lane Cleaning	4,900.00	4,900.00	4,289.46	610.54	6,496.58
Raking	600.00	600.00	599.60	.40	748.65
Cleaning Crossings and Gutters	1,250.00	1,250.00	1,136.28	113.72	1,494.00
Snow and Sand	1,800.00	1,800.00	1,797.12	2.88	1,957.78
Street Signs	720.00	720.00	718.96	1.04	1,302.92
Repairs to Tools and Equipment	2,680.00	2,680.00	2,565.21	114.79	2,810.73
New Tools	500.00	500.00	488.15	11.85	856.75
Transportation	200.00	200.00	200.00	- - -	150.00
Stamps	25.00	25.00	24.94	.06	25.35
Water	1,500.00	1,500.00	1,500.00	- - - - - -	1,500.00
Printing and Stationery	250.00	250.00	215.33	34.67	241.12
Cinder and Gravel Walks	2,000.00	2,000.00	1,926.93	73.07	2,806.45
Repairs and Patching	1,050.00	1,050.00	931.21	118.79	1,596.81
Repairs to Culverts	750.00	750.00	745.39	4.61	1,190.55
Hand Rails	1,200.00	1,200.00	1,154.19	45.81	1,962.59
Sprinkling and Oiling	6,500.00	6,500.00	3,434.56	3,065.44	6,764.52
Weed Cutting	1,000.00	1,000.00	918.31	81.69	1,000.00
Stables	625.00	625.00	596.25	28.75	612.31
Depreciation of Equipment	209.40	209.40	209.40	----------	209.40
Auto Depreciation	2,414.80	2,414.80	2,056.40	358.40	2,955.80
Auto Maintenance	6,815.00	6,815.00	6,781.17	33.83	6,905.29
Wig-Wag Systems—Maintenance	200.00	240.00	238.17	1.83	188.14
Sundries	600.00	600.00	582.45	17.55	920.70
Gravel Maintenance	29,194.20	29,194.20	19,146.38	10,047.82	30,552.20
	$ 110,526.15	$ 110,526.15	$ 88,014.10	$ 22,512.05	$ 127,451.02

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to Dec. 31, 1932	Balance	Expended to Dec. 31, 1931
GARBAGE COLLECTION—					
Salaries	$ 67,546.05	$ 67,546.05	$ 67,327.02	$ 219.03	$ 69,424.64
Incinerator	12,887.49	12,887.49	9,390.65	3,496.84	14,922.64
Repairs to Tools	400.00	400.00	139.73	260.27	324.41
New Tools	250.00	250.00	168.45	81.55	233.53
Auto Maintenance	10,500.00	10,500.00	10,245.03	254.97	10,016.58
Auto Depreciation	3,798.00	3,798.00	3,398.40	399.60	3,257.00
Printing	150.00	150.00	85.00	65.00	151.79
Clean-up	750.00	750.00	749.63	.37	749.99
Stable	150.00	150.00	131.30	18.70	124.65
Sundries	120.00	120.00	117.64	2.36	119.09
	$ 96,551.54	$ 96,551.54	$ 91,752.85	$ 4,798.69	$ 99,324.32
STREET CLEANING—					
Salaries	$ 23,505.90	$ 23,505.90	$ 20,228.83	$ 3,277.07	$ 25,447.27
Repairs—Tools and Equipment	1,000.00	1,000.00	496.08	503.92	1,230.73
New Tools	600.00	600.00	451.95	148.05	787.91
Thawing Catch Basins	825.00	1,150.00	1,147.02	2.98	343.57
Truck Maintenance	4,000.00	3,639.00	3,552.65	86.35	3,884.50
Truck Depreciation	1,444.00	1,480.00	1,480.00	----------	1,444.00
Water	1,000.00	1,000.00	1,000.00	----------	1,000.00
Transportation	70.00	70.00	50.00	20.00	70.00
Snow and Sand	1,250.00	1,250.00	1,094.82	155.18	1,506.52
Sundries	25.00	25.00	11.99	13.01	4.80
Clean-up	150.00	150.00	146.55	3.45	200.00
	$ 33,869.90	$ 33,869.90	$ 29,659.89	$ 4,210.01	$ 35,919.30
SUMMARY—					
General	$ 81,331.95	$ 81,331.95	$ 68,867.72	$ 12,464.23	$ 96,898.82
Gravel Maintenance	29,194.20	29,194.20	19,146.38	10,047.82	30,552.20
Garbage Collection	96,551.54	96,551.54	91,752.85	4,798.69	99,324.32
Street Cleaning	33,869.90	33,869.90	29,659.89	4,210.01	35,919.30
	$ 240,947.59	$ 240,947.59	$ 209,426.84	$ 31,520.75	$ 262,694.64

SEWER MAINTENANCE—					
Salaries	$ 1,843.20	$ 1,843.20	$ 1,824.00	$ 19.20	$ 1,920.00
Repairs	2,900.00	3,100.00	3,009.74	90.26	2,640.15
Flushing	5,700.00	5,700.00	5,615.83	84.17	5,866.89
Tools and Equipment	200.00	200.00	111.54	88.46	321.67
Thawing	600.00	600.00	511.04	88.96	----------
Auto and Truck Maintenance	1,250.00	1,250.00	1,135.69	114.31)	
Auto and Truck Depreciation	450.00	250.00	123.10	126.90)	1,788.84
Transportation	50.00	25.00	20.00	5.00	58.00
Sundries	50.00	75.00	70.04	4.96	38.29
Catch Basin Construction	1,000.00	1,000.00	999.42	.58	986.09
Repairs to Manholes and Syphons	500.00	510.00	505.55	4.45	411.88
Special Flushing	3,150.00	3,000.00	2,962.08	37.92	3,556.79
Truck Maintenance—Special Flushing	583.40	750.00	740.66	9.34	----------
Truck Depreciation—Special Flushing	196.60	220.00	220.00	----------	----------
Roxboro Pump House	500.00	450.00	422.57	27.43	511.05
Sewage Disposal Plant Operation	3,000.00	3,000.00	2,242.24	757.76	367.32
Relaying Sewer 4th Street N.W.	----------	----------	----------	----------	524.20
Relaying Sewer 10th Avenue N.W.	----------	----------	----------	----------	943.89
	$ 21,973.20	$ 21,973.20	$ 20,513.50	$ 1,459.70	$ 19,935.06
SOLICITOR—					
Salaries	$ 8,812.80	$ 8,812.80	$ 8,608.00	$ 204.80	$ 9,205.00
Printing and Stationery	50.00	80.00	78.70	1.30	90.75
Land Titles Fees, etc.	100.00	50.00	50.00	----------	50.00
Law Costs	50.00	40.00	38.05	1.95	17.20
Law Library	150.00	165.00	202.35 Dr.	37.35	176.03
Postage and Sundries	250.00	300.00	295.46	4.54	312.40
Auto Maintenance	240.00	205.00	205.00	----------	240.00
	$ 9,652.80	$ 9,652.80	$ 9,477.56	$ 175.24	$ 10,091.38
Less: Charged to Utilities	2,509.73	2,509.73	2,509.73	----------	2,631.20
	$ 7,143.07	$ 7,143.07	$ 6,967.83	$ 175.24	$ 7,460.18
STREET LIGHTING—					
Street Lighting	$ 71,759.00	$ 71,759.00	$ 71,759.00	----------	$ 75,637.00

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to Dec. 31, 1932		Balance	Expended to Dec. 31, 1931
WEIGH SCALES—						
Salaries	$ 769.28	$ 769.28	$ 729.61		$ 39.67	$ 768.00
Fuel	12.00	32.00	31.71		.29	8.38
Printing and Stationery	10.00	4.00	.20		3.80	48.36
Sundries	10.00	4.00	1.39		2.61	2.44
Maintenance	10.00	2.00			2.00	
Depreciation on Scale	275.50	275.50	275.50			275.50
	$ 1,086.78	$ 1,086.78	$ 1,038.41		$ 48.37	$ 1,102.68
TREASURER—						
Salaries	$ 12,148.80	$ 12,148.80	$ 11,596.39		$ 552.41	$ 11,666.47
Printing and Stationery	340.00	350.00	370.24	Dr.	20.24	340.93
Postage Stamps	55.00	55.00	54.11		.89	50.09
Cheques	210.00	210.00	269.40	Dr.	59.40	207.66
Sundries	30.00	20.00	19.91		.09	80.68
	$ 12,783.80	$ 12,783.80	$ 12,310.05		$ 473.75	$ 12,347.83
Less: Charged to Utilities	4,730.01	4,730.01	4,730.01			4,799.27
Charged to Bylaws	600.00	600.00	451.92	Dr.	148.08	828.70
	$ 7,453.79	$ 7,453.79	$ 7,128.12		$ 325.67	$ 6,719.86
TELEPHONES—						
Salaries	$ 2,702.82	$ 2,702.82	$ 2,658.27		$ 44.55	$ 2,815.44
Rentals	4,100.00	4,100.00	4,066.17		33.83	4,068.90
Trouble	70.00	70.00	60.56		9.44	67.61
Sundries	3.00	3.00			3.00	1.68
	$ 6,875.82	$ 6,875.82	$ 6,785.00		$ 90.82	$ 6,953.63
Less: Charged to Utilities	2,525.00	2,525.00	2,525.00			2,525.00
	$ 4,350.82	$ 4,350.82	$ 4,260.00		$ 90.82	$ 4,428.63

WIRING—					
Salaries	$ 3,325.60	$ 3,325.60	$ 3,163.34	$ 162.26	$ 4,560.00
Printing	100.00	100.00	63.91	36.09	81.63
Stationery	60.00	60.00	24.82	35.18	31.97
Transportation	330.00	330.00	312.00	18.00	747.10
Sundries	25.00	25.00	5.75	19.25	6.05
Stamps	30.00	30.00	30.00		30.00
	$ 3,870.60	$ 3,870.60	$ 3,599.82	$ 270.78	$ 5,456.75

SUMMARY—	Appropriation as passed by Council	Appropriation as Adjusted	Expended to Dec. 31, 1932		Balance	Expended to Dec. 31, 1931
Assessor	$ 30,546.46	$ 30,546.46	$ 29,722.62		$ 823.84	$ 35,560.46
Building and Plumbing	12,432.95	12,432.95	10,761.57		1,671.38	14,248.69
City Clerk	21,073.05	21,073.05	20,226.87		846.18	26,808.80
City Clerk—Town Planning	2,500.00	2,500.00	1,864.00		636.00	3,243.94
City Hall Maintenance	6,345.00	6,345.00	6,551.98	Dr.	206.98	6,661.43
Commissioners	5,382.71	5,382.71	5,381.43		1.28	4,835.98
Commissioners General Finance	6,821.32	6,821.32	6,653.66		167.66	5,738.67
Comptroller	9,631.22	9,631.22	9,420.75		210.47	10,351.18
Children's Aid	16,449.00	16,449.00	14,287.57		2,161.43	16,574.15
Civic Relief	484,535.18	484,535.18	469,947.03		14,588.15	286,569.84
Public Charities	115,550.00	115,550.00	115,607.07	Dr.	57.07	107,187.66
Engineer	12,192.66	12,192.66	10,677.96		1,514.70	11,922.63
Engineer's Miscellaneous Works	29,310.00	29,310.00	28,468.74		841.26	50,363.02
Fire	234,014.50	234,014.50	227,924.74		6,089.76	243,419.28
Grants	2,600.00	2,600.00	2,150.79		449.21	2,937.65
Health	26,361.20	26,361.20	25,238.27		1,122.93	26,556.53
Health Clinic	3,897.20	3,897.20	3,903.75	Dr.	6.55	3,930.84
Hospitals	127,645.41	127,645.41	96,676.89		30,968.52	114,109.84
License	6,244.60	6,244.60	6,068.75		175.85	6,475.82
Municipal Airport	3,173.05	3,173.05	3,382.45	Dr.	209.40	4,883.55
Parks	77,228.95	77,228.95	67,060.52		10,168.43	96,540.49
Police	185,528.40	185,528.40	182,880.85		2,647.55	192,537.90
Police Headquarters	3,406.60	3,406.60	3,441.66	Dr.	35.06	3,535.20
Pound	3,708.28	3,708.28	3,775.67	Dr.	67.39	3,706.62
Public Works—General	110,526.15	110,526.15	88,014.10		22,512.05	127,451.02
Garbage Collection	96,551.54	96,551.54	91,752.85		4,798.69	99,324.32
Street Cleaning	33,869.90	33,869.90	29,659.89		4,210.01	35,919.30
Land and Rental	8,077.93	8,077.93	7,277.86		800.07	9,916.71
Land and Rental—Miscellaneous	22,832.25	22,832.25	21,748.36		1,083.89	23,047.94
Sewer Maintenance	21,973.20	21,973.20	20,513.50		1,459.70	19,935.06

Solicitor	7,143.07	7,143.07	6,967.83		175.24	7,460.18
Street Lighting	71,759.00	71,759.00	71,759.00			75,637.00
Weigh Scales	1,086.78	1,086.78	1,038.41		48.37	1,102.68
Treasurer	7,453.79	7,453.79	7,128.12		325.67	6,719.86
Telephone	4,350.82	4,350.82	4,260.00		90.82	4,428.63
Wiring	3,870.60	3,870.60	3,599.82		270.78	5,456.75
Fixed Charges Education, Gen'l Overhead—						
Fixed Charges	794,739.32	794,739.32	803,812.01	Dr.	9,072.69	787,649.08
Library	32,000.00	32,000.00	32,000.00			35,000.00
Education	1,521,500.00	1,521,500.00	1,521,500.00			1,552,500.00
General Overhead	177,536.03	177,536.03	208,080.45	Dr.	30,544.42	166,706.29
Laboratory	Surp. 43.00	Surp. 43.00	Surp. 640.76	Surp.	597.76	Surp. 3,152.30
	$4,341,805.12	$4,341,805.12	$4,270,547.03		$ 71,258.09	$4,233,802.69
Deficit, 1931	126,017.17	126,017.17	126,017.17			
	$4,467,822.29	$4,467,822.29	$4,396,564.20		$ 71,258.09	$4,233,802.69
Local Improvement Levy Property Share	500,853.37	500,853.37	500,853.37			533,105.13
Prov. Govt. Supplementary Revenue Tax	61,004.09	61,004.09	61,447.90	Dr.	443.81	61,834.01
	$5,029,679.75	$5,029,679.75	$4,958,865.47		$ 70,814.28	$4,828,741.83

COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL GENERAL REVENUE FOR THE YEAR ENDED 31st DECEMBER, 1932

	Estimated Revenue 1932	Actual Revenue 1932	Actual Revenue Over Estimated	Actual Revenue Under Estimated	Revenue 1931
Parks—Cemetery Fees	$ 220.00	$ 131.00		$ 89.00	$ 262.00
Cemetery Lots Sales	1,000.00	1,037.60	37.60		1,052.60
Cloak Room Fees	1,500.00	2,371.90	871.90		1,367.87
Digging Cemetery Plots	5,400.00	5,869.00	469.00		5,419.00
Golf Club Fees	9,000.00	6,404.10		2,595.90	9,701.75
Mewata & Hillhurst Park—Receipts	1,500.00	2,082.51	582.51		1,140.65
Maintenance Cemetery Plots	2,150.00	2,011.43		138.57	2,384.44
Refreshments Privileges	800.00	629.35		170.65	815.00
Rinks—Flooding	20.00			20.00	7.30
Sale of Trees	300.00	165.97		134.03	310.91
Tennis Court Rental		150.00	150.00		
Fees—Airport	2,700.00	3,363.67	663.67		3,949.54
Building Inspection	500.00	182.00		318.00	206.00
Market	250.00	149.50		100.50	201.00
Pound	850.00	1,019.64	169.64		777.74
Scales	1,250.00	893.88		356.12	1,119.24
Sewer Clearing	200.00	25.00		175.00	217.92
Stockyards	3,500.00	3,279.18		220.82	3,712.99
Tax Certificate	250.00	137.95		112.05	254.35
Licenses—Auto Trucks and Sundry	51,793.34	51,243.58		549.76	56,946.96
Bicycles	1,650.00	1,565.50		84.50	1,645.00
Dogs	6,674.00	6,946.00	272.00		6,788.00
Newsboys	45.00	49.00	4.00		48.75
Penalties—Arrears of Taxes	22,700.00	28,338.67	5,638.67		26,903.43
Current Taxes	60,000.00	72,193.39	12,193.39		55,196.09
Permits—Building	4,500.00	1,821.45		2,678.55	3,908.35
Drainage	500.00	184.00		316.00	443.00
Gas	800.00	525.00		275.00	794.50
Plumbing	1,750.00	646.93		1,103.07	1,575.50
Wiring	3,500.00	2,761.86		738.14	4,669.67

Police and Juvenile Court Fines	11,500.00	5,876.25		5,623.75	11,385.75
Rents—Miscellaneous	12,000.00)	47,989.30	2,989.30		50,531.38
Mortgage Foreclosure Buildings	33,000.00)				
Paving Plant	560.00	560.00			560.00
School Board	$ 1,620.00	$ 1,620.00			1,620.00
Sidewalk Areas	2,407.62	2,407.62			2,394.05
Stores Department	1,349.00	1,349.00			1,349.00
Tax Sale Property	45,000.00	41,893.23		3,106.77	50,866.68
Taxes and Rentals—Electric Light	55,799.75	57,976.79	2,177.04		58,574.97
Street Railway	41,014.58	37,697.44		3,317.14	41,150.25
Waterworks	26,941.00	25,554.03		1,386.97	
C.P.R. Hotel Assessment	7,500.00	7,500.00			7,500.00
Cancelled Taxes Collected	100.00	14.70		85.30	213.25
City Lots Sales	3,375.00	3,780.40	405.40		2,288.90
Commission Collecting Prov. Govt. Tax	2,900.00	2,672.12		227.88	2,919.11
Contributions—					
Electric Light and Power	60,000.00	60,000.00			20,000.00
Electric Light—Net Revenue					40,000.00
Paving Department—Net Revenue					50,000.00
Sinking Fund Reserve					30,000.00
Sundries	800.00	4,712.72	3,912.72		813.22
Service Tax Arrears		2,426.44	2,426.44		62,491.20
Government Grant in lieu of Service Tax	60,000.00	60,000.00			
Surplus on Operations, 1930					42,673.49
	$ 551,169.29	$ 560,209.10	$ 32,963.28	$ 23,923.47	$ 669,150.80

SUMMARY OF ESTIMATED AND ACTUAL REVENUE FOR YEAR ENDED 31st DECEMBER, 1932

			Estimated Collectible	Actual Collectible	Actual Revenue Over Estimated	Actual Revenue Under Estimated	Revenue 1931
General Revenue			$ 551,169.29	$ 560,209.10	$ 9,039.81		$ 669,150.80
Taxes: Estimated Collectible—							
$66,577,760.00 at 52 mills		$3,462,043.52					
227,051.00 at 20 mills		4,541.02					
22,080.00 at 8 mills		176.64	3,466,761.18				
Actual Collectible—							
$66,599,331.00 at 52 mills		$3,463,165.02					
227,051.00 at 20 mills		4,541.02					
22,080.00 at 8 mills		176.64					
Special Billposting Levy		36.00					
		$3,467,918.68					
Less: Cancellations		618.27		3,467,300.41	539.23		3,097,761.07
Business Tax—							
Estimated Collectible			300,000.00				
Actual Collectible		$ 337,932.56					
Less: Discounts	$11,775.82						
Cancellations	19,877.06	31,652.88		306,279.68	6,279.68		340,873.65
			$4,317,930.47	$4,333,789.19	$ 15,838.72		$4,107,785.52
Local Improvement Levy Property Share			500,853.36	500,853.36			533,105.13
			$4,818,783.83	$4,834,642.55	$ 15,858.72		$4,640,890.65
Prov. Government Supplementary Revenue Tax			61,004.09	61,447.90	443.81		61,834.01
			$4,879,787.92	$4,896,090.45	$ 16,302.53		$4,702,724.66
Actual Revenue OVER Estimated Revenue					$ 16,302.53		

SUMMARY OF ESTIMATED AND ACTUAL REVENUE AND EXPENDITURE FOR THE YEAR ENDED DECEMBER 31st, 1932

Estimated Revenue—Including L. I. Debenture Interest and Sinking Fund and Provincial Government Tax	$4,879,787.92	
Estimated Expenditure— " " " " " " " " " "	4,879,679.74	
Estimated Surplus		108.18
Actual Expenditure—Including L. I. Debenture Interest and Sinking Fund and Provincial Government Tax	$4,958,865.47	
Actual Revenue— " " " " " " " " " "	4,896,090.45	
Actual Deficit		$ 62,775.02

GENERAL BYLAWS AS AT DECEMBER 31st, 1932

Bylaw No.	Purpose	Amount	Previously Expended	Expended 1932	Total Expenditure	Credit Balance
936	Trunk Sewer	$ 106,000.00	$ 104,255.51	$	$ 104,255.51	$ 1,744.49
1081	Market Construction	96,000.00	95,809.92		95,809.92	190.08
1096	Subways	40,000.00	25,931.35		25,931.35	14,068.65
1134	Industrial Sites	100,000.00	75,537.53		75,537.53	24,462.47
1136	Trunk Sewer	318,000.00	317,240.38		317,240.38	759.62
1170	Calgary College	16,918.36	16,918.36		16,918.36	
1230	C. P. R. Shops	232,198.03	202,973.68		202,973.68	29,224.35
1286	Subway, 9th Avenue East	35,000.00	34,933.23		34,933.23	66.77
1287	Surface Sewer	300,000.00	299,699.36		299,699.36	300.64
1297	Comfort Stations	30,000.00	13,482.75		13,482.75	16,517.25
1303	Parks and Cemetery Improvements	95,000.00	94,999.77		94,999.77	.23
1333	Sewers	82,000.00	78,375.78		78,375.78	3,624.22
1433	Bow River Protection	25,000.00	20,102.36		20,102.36	4,897.64
1473	Children's Shelter	50,000.00	49,087.30		49,087.30	912.70
1534	Trunk Sewer	527,660.00	487,702.83		487,702.83	39,957.17
1536	Sidewalks	3,500.00	3,041.70		3,041.70	458.30
1537	Asphalt Pavement	25,000.00	10,954.88	$ 410.75	11,365.63	13,634.37
1538	Grading Nose Creek Hill	5,500.00	4,194.42		4,194.42	1,305.58
1632	Exhibition Buildings	360,000.00	360,000.00		360,000.00	
2352	Edmonton Trail Bridge	23,500.00	22,500.00		22,500.00	1,000.00
2411	Parks Improvements	38,857.37	38,857.37		38,857.37	
2498	Sewers	380,070.06	333,488.44	23,850.53	357,338.97	22,731.09
2499	Paving Centre Street North	67,795.00	49,356.63		49,356.63	18,438.37
2593	River Protection	20,000.00	20,000.00		20,000.00	
2599	Sewage Disposal Plant	50,000.00	50,000.00		50,000.00	
2660	Sewage Disposal Plant	75,000.00	56,724.97	18,275.03	75,000.00	
2741	Sewage Disposal Plant	75,000.00	84.80	74,915.20	75,000.00	
2763	25th Avenue Bridge	45,000.00	1,599.64	13,479.42	15,079.06	29,920.94
2764	Paving Arterial Highways	232,000.00	1,365.61		1,365.61	230,634.39
2828	Sewage Disposal Plant	50,000.00		44,892.87	44,892.87	5,107.13
		$3,504,998.82	$2,869,218.57	$ 175,823.80	$3,045,042.37	$ 459,956.45

LOCAL IMPROVEMENT BYLAWS AS AT DECEMBER 31st, 1932

Bylaw No.	Purpose	Amount	Previously Expended	Expended 1932	Total Expenditure		Credit Balance
2564	Ornamental Street Lighting	$ 28,261.05	$ 18,524.61		$ 18,524.61		$ 9,736.44
2588	Sewer Connections	45,000.00	44,331.43		44,331.43		668.57
2665	Gravelling Lanes	55,000.00	22,504.51		22,504.51		32,495.49
2672	Sewers	124,591.00	74,790.53		74,790.53		49,800.47
2674	Ornamental Street Lighting	5,100.00	4,184.36		4,184.36		915.64
2676	Gravelling Lanes	32,375.00	9,266.90		9,266.90		23,108.10
2681	Sewers	51,593.00	44,502.05		44,502.05		7,090.95
2682	Sewers	5,314.00	3,736.37		3,736.37		1,577.63
2687	Sewers	9,106.00	7,378.92		7,378.92		1,727.08
2719	Sewers	995.00	1,048.71		1,048,71	Dr.	53.71
2732	Paving	60,142.86	64,347.90		64,347.90	Dr.	4,205.04
2733	Sidewalks	28,377.92	24,452.74		24,452.74		3,925.18
2734	Boulevards	13,135.67	12,188.67		12,188.67		947.00
2735	Curb and Gutter	16,006.88	15,753.47		15,753.47		253.41
2736	Grading, Gravelling and Drainage	32,512.23	23,790.26		23,790.26		8,721.97
2737	Grading and Drainage	12,006.47	18,167.78		18,167.78	Dr.	6,161.31
2747	Sidewalks	543.54	494.49		494.49		49.05
2748	Sidewalks	4,426.40	3,588.86		3,588.86		837.54
2749	Curb and Gutter	126.00	151.64		151.64	Dr.	25.64
2750	Boulevards	179.41	183.94		183.94	Dr.	4.53
2751	Grading and Gravelling	467.46	429.02		429.02		38.44
2752	Curb and Gutter	606.94	559.72		559.72		47.22
2753	Boulevards	1,021.87	925.24		925.24		96.63
2754	Grading and Gravelling	1,156.89	752.14		752.14		404.75
2755	Grading and Drainage	4,273.92	3,195.82		3,195.82		1,078.10
2756	Paving and Boulevards	30,210.00	7,510.06		7,510.06		22,699.94
2757	Paving and Boulevards	40,402.00	11,831.87		11,831.87		28,570.13
2766	Sewers	17,061.00	1,984.44	9,659.75	11,644.19		5,416.81
2768	Widening 38th Avenue West	2,614.00	355.68	2,419.03	2,774.71	Dr.	160.71
2773	Sewer and Water Connections	25,000.00	1,857.33	8,540.47	10,397.80		14,602.20
2814	Sewers	2,700.00		2,084.10	2,084.10		615.90
2823	Sewers	5,164.78		3,119.38	3,119.38		2,045.40
		$ 655,471.29	$ 422,789.46	$ 25,822.73	$ 448,612.19		$ 206,859.10

CITY OF

ELECTRIC LIGHT AND

STATEMENT OF ASSETS AND LIABIL

CAPITAL ASSETS

Acquired by Bylaw:—		
Meters		$ 220,552.32
Poles		130,715.58
Wire—Commercial Light and Power		383,962.59
Transformers		272,741.11
Arc Equipment		146,902.83
Wire—Arc Circuits		65,899.87
Land		9,500.00
Buildings—		
Light	$ 98,437.92	
Power	178,116.92	
		$ 276,554.84
Underground Cable		166,987.49
Pole Line Hardware and Specials		59,898.86
Power Machinery		921,523.03
Conduits		304,829.40
Losses on Sale of Debentures:—		
Light	$ 55,847.45	
Power	21,956.17	$ 77,803.62
		3,037,871.54
Less: Capital Assets Realized		1,806.75
		3,036,064.79
Less: Depreciation equivalent to:—		
Sinking Fund Reserve	$1,641,523.92	
Depreciation Reserve	97,590.41	1,739,114.33
		$ 1,296,950.46
Sinking Fund		1,641,523.92
Depreciation Investments	$ 85,931.76	
Depreciation Bank Account	9,286.94	
Depreciation Material on Hand	2,199.62	97,418.32
		$3,035,892.70
Acquired otherwise than by Bylaw:—		
Meters	58,808.93	
Poles	50,207.58	
Wire—Commercial Light and Power	148,090.23	
Transformers	69,348.27	
Arc Equipment	25,294.95	
Wire—Arc Circuits	22,074.22	
Land	12,439.29	
Buildings	50,636.05	
Underground Cable	206,516.63	
Pole Line, Hardware and Special	79,639.46	
Power, Machinery	318,591.08	
Conduits	24,956.92	
Automobile	1,237.00	
	$1,067,840.61	
Less: Depreciation	430,976.29	636,864.32
		$3,672,757.02
Due by Revenue		1,978.84
		$3,674,735.86

CALGARY
POWER DEPARTMENT
ITIES AS AT DECEMBER 31st, 1932

CAPITAL LIABILITIES

Debenture Issue		$3,037,871.54
Revenue Contributions to Capital	$ 633,364.32	
Capital Donated	3,500.00	
		636,864.32

$ 3,674,735.86

CITY OF

ELECTRIC LIGHT AND

STATEMENT OF ASSETS AND LIABILITIES

REVENUE ASSETS

Office Furniture and Fixtures:—			
Light		$ 2,948.26	
Power		150.00	
			3,098.26
Inventory of Material:—			
Light		39,534.84	
Power		5,394.83	
			44,929.67
Unexpired Insurance Premiums:—			
Fire, etc.		2,247.13	
Employees' Life		846.63	
			3,093.76
Loss on Sale of Debentures Unexpired			$ 13,427.50
Interest Accrued			827.07
Accounts Receivable:—			
General Current Account		$ 158,113.14	
Calgary Power Co.—Inventory		18,978.92	
Consumers' Accounts	$ 66,419.27		
Sundry Accounts	1,564.90		
	$ 67,984.17		
Less: Reserve for Bad Debts	1,500.00	66,484.17	
			243,576.23
Bank of Montreal Salaries Account		$ 1,000.00	
Cash on Hand		3,342.40	
		$ 4,342.40	
Less: Bank of Montreal Current Account		3,420.28	
			922.12
			$3,984,610.47

Calgary, Alberta, 2nd March, 1933.
F. S. BUCHAN, City Treasurer,

CALGARY

POWER DEPARTMENT

AS AT 31st DECEMBER, 1932

REVENUE LIABILITIES

Due to Capital		$ 1,978.84
Debenture Interest Accrued	$ 669.45	
Sinking Fund Accrued	14,982.12	
		15,651.57
Reserve for Fire Insurance		33,980.55
Consumers' Deposits		76,032.86
Connection Charges		5,112.00
Accounts Payable:—		
Wages	$ 3,800.83	
Sundry	51,974.42	
		55,775.25
Net Revenue Account:—		
Surplus as at 31st December, 1931	$ 68,948.83	
Surplus for year 1932	52,394.71	
		121,343.54
		$3,984,610.47

Certified Correct,
HARVEY & MORRISON,
Chartered Accountants,
Auditors to the City of Calgary.

ELECTRIC LIGHT AND POWER DEPARTMENT

STATEMENT OF CAPITAL EXPENDITURE AS AT 31st DECEMBER, 1932

Bylaw No.	Purpose	Amount of Bylaw	Amount of Bonds Sold	Amount of Bonds Unsold	Total Expenditure	Balance Unexpended	Amount Unexpended Bonds Sold	Amount Expended Bonds Unsold
562	Elec. Light Plant Extensions	$ 60,000.00	$ 60,000.00		$ 60,000.00			
650	Elec. Light Plant Extensions	30,000.00	30,000.00		30,000.00			
707	Elec. Light Plant Extensions	20,000.00	20,000.00		20,000.00			
730	Elec. Light Plant Extensions	35,000.00	35,000.00		35,000.00			
853	Elec. Light Plant Extensions	25,000.00	25,000.00		25,000.00			
861	Elec. Light Plant Extensions	50,000.00	50,000.00		50,000.00			
920-1023	Elec. Light Plant Extensions	144,000.00	144,000.00		144,000.00			
1041-1131	Elec. Light Plant Extensions	70,000.00	70,000.00		70,000.00			
1045-1131	Elec. Light Plant Extensions	40,000.00	40,000.00		40,000.00			
1061-1131	Elec. Light Plant Extensions	125,000.00	125,000.00		125,000.00			
1128-1215	Elec. Light Plant Extensions	60,000.00	60,000.00		60,000.00			
1130-1215	Elec. Light Plant Extensions	380,000.00	380,000.00		380,000.00			
1196-1215	Elec. Light Plant Extensions	30,000.00	30,000.00		30,000.00			
1230-1328	Elec. Light Plant Extensions	58,495.62	58,495.62		58,495.62			
1293-1328	Elec. Light Plant Extensions	100,000.00	100,000.00		100,000.00			
1239-1344	Elec. Light Plant Extensions	368,000.00	368,000.00		368,000.00			
1332-1470	Elec. Light Plant Extensions	200,000.00	200,000.00		200,000.00			
1416-1544	Elec. Light Plant Extensions	400,000.00	400,000.00		400,000.00			
1540-1559	Elec. Light Plant Extensions	70,000.00	70,000.00		70,000.00			
1551-1712	Elec. Light Plant Extensions	320,000.00	320,000.00		320,000.00			
1705-1783	Elec. Light Plant Extensions	300,000.00	300,000.00		300,000.00			
1782-1783	Elec. Light Plant Extensions	68,241.98	68,241.98		68,241.98			
2199	Elec. Light Plant Extensions	34,133.94	34,133.94		34,133.94			
2483	Equipment	50,000.00	50,000.00		50,000.00			
		$3,037,871.54	$3,037,871.54		$3,037,871.54			

ELECTRIC LIGHT DEPARTMENT

NET REVENUE ACCOUNT AS AT 31st DECEMBER, 1932

1916	Power House—Switching Equipment	$ 36,438.00
1917	Deficit from year 1917	61.21
1916	Underground Construction	50,000.00
1916	Plant Improvement	50,000.00
1918	Deficit from year 1918	29,179.38
1918	Stores Expenses 1917—Batteries	36.60
1919	Motor Generator Set	5,240.00
1920	Motor Generator Set	5,240.00
1920	Plant Improvement	30,000.00
1920	Underground Construction	40,000.00
1920	Ornamental Lights	2,978.93
1921	Motor Generator Set	5,240.00
1921	Power Machinery	4,330.41
1921	Construction and Extensions	58,109.10
1922	Construction	37,497.35
1922	Motor Generator Set No. 1	5,240.00
1922	Motor Generator Set No. 2	11,826.97
1923	Motor Generator Set No. 1	5,240.00
1923	Motor Generator Set No. 2	11,826.97
1924	Adjusting Sinking Fund Accrued	1,616.14
1925	National Benefit Assurance Co., Account Written Off	131.23
1925	Loss on Sale of Debentures—Bylaw 2199	501.84
1926	Adjusting Bank Interest Accrued	105.27
1927	Adjustment of Account	288.73
1928	Purchase of Land	4,500.00
1929	Capital Assets created out of Revenue	97,943.54
1930	Capital Assets created out of Revenue	87,608.31
1930	Contribution to General Revenue	60,000.00
1931	Contribution to General Revenue	40,000.00
1932	Balance as at 31st December, 1932—Surplus	121,343.54
		$ 802,523.52

1915	Balance as at 31st December, 1915	$ 156,245.66
1916	Sale of Old Stores	863.73
1916	Surplus for the year 1916	15,254.42
1917	Electric Truck transferred to Capital	2,231.25
1918	Over-Depreciation Autos, 1917	200.81
1919	Surplus for the year 1919	24,219.43
1920	Surplus for the year 1920	27,399.14
1921	Motor Generator Set Suspense	23,653.94
1921	Surplus for the year 1921	47,985.23
1922	Surplus for the year 1922	26,478.68
1922	Taxes Rebate	209.15
1923	Revenue Reduction of 1922	30.61
1923	Power Machinery transferred to Capital	34,133.94
1923	Surplus for 1923	1,464.37
1924	Adjusting Debenture Interest Accrued	5.55
1924	Contract Holdback Forfeited	500.00
1924	Surplus for the year 1924	28,234.33
1925	Surplus for the year 1925	23,353.92
1926	Waterworks Adjustment	1,049.46
1926	Surplus for the year 1926	75,505.92
1926	Cost of Special Construction Recovered	182.86
1927	Surplus for the year 1927	22,321.72
1928	Sale of Lots	500.00
1928	Surplus for the year 1928	66,172.22
1929	Surplus for the year 1929	74,323.91
1930	Surplus for the year 1930	41,956.03
1931	Surplus for the year 1931	55,652.53
1932	Surplus for the year 1932	52,394.71
		$ 802,523.52

CITY OF

ELECTRIC LIGHT AND

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Power:—				
Maintenance and Repairs:—				
Repairs to Electrical Equipment			$ 1,337.09	
Superintendence			1,768.96	
Operating Labor			24,584.33	
Water, Oil, Grease and Waste			805.93	
			$ 28,496.31	
Less: Inventory Adjustment			927.13	$ 27,569.18
General:—				
Salaries and General Administration			$ 3,380.44	
Insurance:—				
Fire, etc.		$ 2,644.30		
Employees' Life		112.93		
Employees' Sickness and Accident	Cr.	11.44	2,745.79	6,126.23
Debenture Interest				59,039.52
Sinking Fund				20,382.66
Taxes and Rentals				5,906.23
Workmen's Compensation Board				139.01
				$ 119,162.83
Less: Rental of Power House				75,000.00
				$ 44,162.83
Light:—				
Purchase of Hydro Electric Power			$ 510,655.35	
Maintenance and Repairs:—				
Overhead Lines		$ 47,039.84		
Street Lighting		17,849.17		
Meters		5,698.91		
Underground Lines		6,958.94		
Substations, Buildings and Equipment		22,353.54		
Tools		386.57		
Inventory Adjustment		3,048.42	103,335.39	

CALGARY

POWER DEPARTMENT

FOR THE YEAR ENDED 31st DECEMBER, 1932

REVENUE

Electric Light and Power Consumers	$1,143,529.38	
Less: Discount	157,470.39	$ 986,058.99
Street Railway Department	89,624.65	
Street Lighting	71,759.00	
Re-connection Fees	230.50	
Pole Rental	271.35	
Rental of Conduits	4,717.26	166,602.76
Interest		10,829.60

CITY OF

ELECTRIC LIGHT AND

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE—Continued

General:—				
Salaries and General Adminis.		74,187.68		
Taxes and Rentals		53,781.94		
Insurance:—				
Fire, etc.	$2,670.05			
Employees' Life	850.95			
Employees' Sickness and Accident	709.00	4,230.00	132,199.62	
			$ 746,190,36	
Debenture Interest			83,506.04	
Sinking Fund			34,570.48	
Depreciation			33,984.12	
Contribution to General			60,000.00	
Betterment and Extensions			46,847.80	
Fire Insurance Reserve			2,243.38	
Loss on Sales of Debentures			1,103.63	
Bad Debts			1,800.00	
Damages			713.97	
Workmen's Compensation Board			874.03	
Contribution to Street Railway			55,100.00	$ 1,066,933.81
				$ 1,111,096.64
Surplus carried to Balance Sheet				52,394.71
				$ 1,163,491.35

F. S. BUCHAN,
City Treasurer.

CALGARY

POWER DEPARTMENT

FOR THE YEAR ENDED 31st DECEMBER, 1932

REVENUE Continued

$ 1,163,491.35

ELECTRIC LIGHT DEPARTMENT—MAINTENANCE 1932

EXPENDITURE

	Appropriation	Expended	Cr. Balance	Dr Balance	Expended 1931
Overhead Lines—					
Labor	$ 46,558.62	$ 41,963.95	$ 4,594.67		$ 60,456.89
Material	21,000.00	5,075.89	15,924.11		23,523.93
Meters—					
Labor	1,800.00	2,626.36		826.36	1,769.08
Material	1,000.00	3,072.55		2,072.55	993.30
Street Lighting—					
Labor	8,923.79	9,059.27		135.48	9,295.61
Material	8,000.00	8,789.90		789.90	8,022.59
Underground Lines—					
Labor	3,000.00	5,091.77		2,091.77	7,746.55
Material	2,000.00	1,867.17	132.83		8,398.72
Substation Buildings—					
Labor	1,500.00	945.75	554.25		1,513.40
Material	500.00	877.74		377.74	510.10
Substation Equipment—					
Labor	4,500.00	5,530.14		1,030.14	5,819.00
Material	2,500.00	1,756.77	743.23		2,724.20
Tools	2,000.00	386.57	1,613.43		2,573.84
Engineering and Superintendence	500.00	40.65	459.35		45.00
Fixed Charges and Operation Step Down Substation	13,200.00	13,243.14		43.14	13,111.48
Office Expense—					
Salaries	43,119.39	43,724.72		605.33	44,999.67
Stationery	4,800.00	4,331.61	468.39		4,847.23
Advertising	4,000.00	2,913.98	1,086.02		4,165.46
Sundries	1,500.00	602.14	897.86		473.45
Administration of Office—					
Salaries	14,738.95	14,883.43		144.48	15,353.07
Stationery	1,200.00	1,177.53	22.47		873.34
Steam Generated Power	Cr. 43,334.21	Cr. 45,461.82	2,127.61		Cr. 44,661.15
Purchased Hydro-Electric Power	498,435.48	510,655.35		12,219.87	535,952.12

General Expense—								
Fire Insurance Reserve		2,251.25		2,243.38		7.87		2,251.25
Insurance—Employees' Life		820.00		850.95				820.88
Insurance—Sickness and Accident		600.00		709.00				550.56
Insurance—Fire, Bond, etc.		2,500.00		2,670.05				2,394.68
Sinking Fund		34,570.48		34,570.48				34,570.48
Debenture Interest		83,506.04		83,506.04				83,506.04
Depreciation		33,984.12		33,984.12				33,984.12
Bad Debts		4,500.00		1,800.00		2,700.00		1,500.00
Damages		1,000.00		713.97		286.03		168.74
Taxes		51,003.12		53,151.86				53,687.49
Bank Interest	Cr.	13,000.00	Cr.	10,829.60				2,148.74
Administration Charges		6,513.62		6,513.62				2,170.40
Workmen's Compensation Board		1,000.00		874.03		125.97		6,785.65
Rentals		620.00		630.08				1,011.68
Reserve for Betterments and Extensions		50,000.00		46,847.80		3,152.20		10.08
Contribution to General Revenue		60,000.00		60,000.00				619.43
Contribution to Street Railway		55,100.00		55,100.00				78,679.64
Inventory Adjustment		371.33		3,048.42				20,000.00
Losses on Sale of Debentures				1,103.63				2,677.09
								1,103.63
		$1,016,781.98		$1,010,642.39	$	34,896.29	$	28,756.70
							Cr.	$1,018,097.25

REVENUE	Est. Revenue	Actual Revenue
Metered and Flat Rate—Light and Power	$1,020,062.30	$1,143,529.38
Less: Discount		157,470.39
		$ 986,058.99
Street Lighting		71,759.00
Reconnection Fees		230.50
Pole Rentals		271.35
Rental of Conduits		4,717.26
Estimated Revenue under Actual	42,974.80	
	$1,063,037.10	$1,063,037.10

POWER DEPARTMENT—MAINTENANCE 1932

EXPENDITURE	Appropriation	Expended	Cr. Balance	Dr Balance	Expended 1931
Repairs to Buildings—					
Labor	$ 100.00	$	$ 100.00		
Material	100.00		100.00		
Repairs to Electrical Equipment—					
D. Current—Labor	500.00	414.47	85.53		
Material	400.00	565.16		$ 165.16	$ 583.97
A. Current—Labor	300.00		300.00		
Material	350.00	357.46		7.46	346.21
Superintendence—					
Labor	1,343.93	1,343.96		.03	1,399.92
Material	500.00	425.00	75.00		583.55
Operating	24,960.49	24,584.33	376.16		26,000.51
Water	600.00	805.93		205.93	597.50
Oil, Grease and Waste	25.00		25.00		Cr. 3.00
Office Expense—Material	120.00	123.63		3.63	117.79
General Expense—					
Insurance—Sickness and Accident	100.00	Cr. 11.44	111.44		103.99
Employees' Life	28.00	112.93		84.93	27.91
Fire, Bond, etc.	2,600.00	2,644.30		44.30	2,586.27
Sinking Fund	20,382.66	20,382.66			20,382.66
Debenture Interest	59,039.52	59,039.52			59,039.52
Administration Charges	3,256.81	3,256.81			3,392.83
Special Taxes	1,425.00	1,425.00			1,425.00
Taxes	4,452.93	4,481.23		28.30	4,543.78
Workmen's Compensation Board	140.00	139.01	.99		153.54
Inventory		Cr. 927.13	927.13		Cr. 67.55
	$ 120,724.34	$ 119,162.83	$ 2,101.25	$ 539.74	$ 121,214.40
Assumed by Calgary Power Company	75,000.00	75,000.00			75,000.00
	$ 45,724.34	$ 44,162.83	$ 2,101.25	$ 539.74	$ 46,214.40

REVENUE	
Street Railway	$ 89,624.65
Electric Light—Standby Power	Cr. 45,461.82

ELECTRIC LIGHT AND POWER DEPARTMENT

DEPRECIATION RESERVE ACCOUNT

31st DECEMBER, 1932

31st Dec., 1913	Expended during year	$	11,416.51
31st Dec., 1914	Expended during year		9,402.58
31st Dec., 1915	Expended during year		4,836.84
31st Dec., 1916	Expended during year		17,068.52
31st Dec., 1917	Expended during year		15,507.83
31st Dec., 1918	Expended during year		11,263.59
31st Dec., 1919	Expended during year		33,578.52
31st Dec., 1920	Expended during year		57,839.29
31st Dec., 1921	Expended during year		31,831.97
31st Dec., 1922	Expended during year		21,749.60
31st Dec., 1923	Expended during year		34,645.13
31st Dec., 1924	Expended during year		10,982.32
31st Dec., 1925	Expended during year		56,726.35
31st Dec., 1926	Expended during year		84,769.27
31st Dec., 1927	Expended during year		92,259.00
31st Dec., 1928	Expended during year		90,381.28
31st Dec., 1929	Expended during year		112,318.64
31st Dec., 1930	Expended during year		95,427.66
31st Dec., 1931	Expended during year		78,690.04
31st Dec., 1932	Expended during year		25,010.08
31st Dec., 1932	Balance		97,590.41
		$	993,295.43

31st Dec., 1912	Balance	$	89,465.64
31st Dec., 1913	Annual Contribution		68,660.09
31st Dec., 1914	Annual Contribution		36,125.29
31st Dec., 1914	Cash		5,490.85
31st Dec., 1915	Annual Contribution		41,630.33
31st Dec., 1916	Annual Contribution		42,575.17
31st Dec., 1917	Annual Contribution		44,663.49
31st Dec., 1917	Cash—Engine and Generator		6,500.00
31st Dec., 1918	Motor Generator		3,500.00
31st Dec., 1918	Annual Contribution		39,148.87
31st Dec., 1919	Annual Contribution		41,242.04
31st Dec., 1920	Annual Contribution		43,996.96
31st Dec., 1921	Annual Contribution		41,080.43
31st Dec., 1922	Annual Contribution		41,080.43
31st Dec., 1923	Annual Contribution		41,080.43
31st Dec., 1924	Annual Contribution		56,704.68
31st Dec., 1925	Annual Contribution		56,420.85
31st Dec., 1926	Annual Contribution		56,420.85
31st Dec., 1927	Annual Contribution		56,420.85
31st Dec., 1928	Annual Contribution		45,767.72
31st Dec., 1929	Annual Contribution		33,368.10
31st Dec., 1930	Annual Contribution		33,984.12
31st Dec., 1931	Annual Contribution		33,984.12
31st Dec., 1932	Annual Contribution		33,984.12
		$	993,295.43

ELECTRIC LIGHT DEPARTMENT—DEPRECIATION FOR THE YEAR 1932

ASSETS—ACQUIRED BY BYLAW—

	Amount	Rate	Light	Power
Meters	$ 220,552.32	8	$ 17,644.18	
Poles	130,715.58	8	10,457.25	
Wire—Commercial Light and Power	383,962.59	5	19,198.13	
Transformers	272,741.11	5	13,637.05	
Arc Equipment	146,902.83	8½	12,486.74	
Wire—Arc Circuits	65,899.87	5	3,294.99	
Land	2,500.00			
Buildings—				
Light $ 98,437.92		2	1,968.76	
Power 178,116.92		2		$ 3,562.34
	276,554.84			
Underground Cable	166,987.49	5	8,349.37	
Pole Line Hardware and Specials	59,898.86	7	4,192.92	
Power Machinery	921,523.03	6		55,291.38
Conduits	304,829.40	2	6,096.59	
Losses on Sale of Debentures—				
Light $ 55,847.45		3 1/3	1,861.58	
Power 21,956.17		3 1/3		731.87
	77,803.62			
	$3,037,871.54		$ 99,187.56	$ 59,585.59
Less: Equalized Sinking Fund on Assets acquired by Bylaw 1/30 of $1,106,768.41) Power, and 1/30 of $1,881,103.13) Light Bonds 1/20 of $ 50,000.00) Sold			$ 65,203.44	$ 36,892.28
				$ 22,693.31
Less: Portion taken care of by Calgary Power Co. agreement				$ 22,693.31
			$ 33,984.12	

ELECTRIC LIGHT AND POWER DEPARTMENT—DEPRECIATION 1932

ASSETS ACQUIRED OTHERWISE THAN BY BYLAW

	Expenditure	Rate	Depreciation 1932	Total Depreciation Dec. 31, 1932
Meters	$ 56,567.76	8%	$ 4,525.42	$ 24,903.87
Poles	44,822.48	8	3,585.80	11,856.33
Wire—Commercial Light and Power	138,810.49	5	6,940.52	34,552.70
Transformers	58,441.62	5	2,922.08	16,001.67
Arc Equipment	23,714.87	8½	2,015.76	9,208.26
Wire Arc Circuits	21,261.94	5	1,063.09	4,675.30
Land	12,439.29			
Buildings	50,636.05	2	1,012.72	2,532.80
Underground Cable	204,600.11	5	10,230.00	120,384.81
Pole Line Hardware and Specials	69,021.41	7	4,831.49	17,169.65
Power Machinery	314,562.94	6	18,873.77	185,758.13
Conduits	24,876.85	2	497.53	2,696.77
Automobiles	1,237.00	20	246.40	1,236.00
	$1,020,992.81		$ 56,744.58	$ 430,976.29

ELECTRIC LIGHT AND POWER DEPARTMENTS

COMBINED STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 1932

EXPENDITURE

Labor	$ 150,168.15
Material	48,534.11
Workmen's Compensation Board	1,013.04
Debenture Interest	142,545.56
Sinking Fund	54,953.14
Depreciation	33,984.12
Insurance	9,219.17
Bad Debts	1,800.00
Claims	713.97
Administration Charges	9,770.43
Taxes	59,688.17
Contribution to General	60,000.00
Contribution to Street Railway	55,100.00
Purchased Power	510,655.35
Losses on Sales of Debentures	1,103.63
Rental of Power House—Calgary Power Co.	Cr. 75.000.00
Reserve for Betterment and Extensions	46,847.80
Surplus	52,394.71
	$1,163,491.35

REVENUE

Metered and Flat Rate:—		
Light and Power	$1,143,529.38	
Less: Discount	157,470.39	$ 986,058.99
Street Railway Department		89,624.65
Street Lighting		71,759.00
Re-connection Fees		230.50
Pole Rentals		271.35
Rental of Conduits		4,717.26
Interest		10,829.60
		$1,163,491.35

HOSPITALS—LAND AS AT 31st DECEMBER, 1932

LAND PURCHASED OUT OF BYLAW

Bylaw No. 1594—Tuberculosis Hospital Site—		
Sec. 11, T. 24, R. 2, W 5th M., Plan 4,750 A.K. Block 1, Lots 19-29		$ 9,956.18
Bylaw No. 2199		
Sec. 14, Block 7, Lots 1-27	$ 13,050.00	
Sec. 14, Block 8, Lots 1-6	2,610.00	
Old General Hospital Site —		
Sec. 15, Plan 7, Block 93, Lots 9-10	1,400.00	
Sec. 15, Plan C, Block 93, Lots 13-14	2,800.00	
Mount View Hospital Site—		
Sec. 15, Plan C, Block 93, Lots 15-37	32,275.00	
Sec. 27, Plan 129, L, Block 1, 2 acres less 54 ft. x 264 ft.	2,700.00	54,835.00
		$ 64,791.18

LAND ACQUIRED OTHERWISE THAN BY BYLAW

General Hospital Site Donated—	
N.W. ¼ Sec. 14, T.24, R.1, W.5 M., Villa Lots 1-3, 14-15	$ 106.000.00
N.W. ¼ Sec. 14, T. 24, R. 1, W. 5 M., Villa Lots, ½ acre	20,000.00
	$ 126,000.00

LAND CONTRIBUTED BY GENERAL

General Hospital Addition Site—	
Villa Lots 4-12 and part of 13	$ 25,755.36

CITY OF

HOSPITALS'

STATEMENT OF ASSETS AND LIABILITIES

CAPITAL ASSETS

Acquired by Bylaw:—			
Buildings			$ 153,330.95
Land			64,791.18
Furniture and Fixtures			81,070.38
X-Ray Equipment			2,052.09
Loss on Sale of Debentures			3,806.94
			$ 305,051.54
Less: Assets Realized			1,136.55
			$ 303,914.99
Less: Depreciation equivalent to:—			
Sinking Fund Reserve			114,673.94
			$ 189,241.05
Sinking Fund			114,673.94
Acquired otherwise than by Bylaw:—			
Buildings		$ 5,000.17	
Land		126,000.00	
New Stores—General Hospital		240.51	
Coal Bunker		3,251.18	
X-Ray Equipment		749.00	
Laundry Equipment		2,500.00	
Furniture and Fixtures:—			
General Hospital	$2,987.66		
Isolation Hospital	237.20		
		3,224.86	
		140,965.72	
Less: Depreciation		7,051.70	133,914.02
Contributions by General Department:—			
Buildings		108,034.74	
Land		25,755.36	
Furniture and Fixtures—General Hospital		20,762.55	
X-Ray Equipment		447.35	
		155,000.00	
Less: Depreciation		63,225.19	
			91,774.81
Due by Revenue			21,180.37
			$ 550,784.19

CALGARY

DEPARTMENT

AS AT 31st DECEMBER, 1932

CAPITAL LIABILITIES

Debenture Issue		$ 325,095.36
Surplus—		
Revenue Contribution to General	$ 7,914.02	
Capital Donated	126,000.00	
	$133,914.02	
Contributed by General	91,774.81	225,688.83
		$ 550,784.19

CITY OF

HOSPITALS'

STATEMENT OF ASSETS AND LIABILITIES

REVENUE ASSETS

Stores on Hand as per Inventories:—			
Linen Room		$ 6,321.23	
Drugs		5,500.72	
Carpenter		50.82	
Painter		714.27	
Fuel, etc.		164.23	
Training School Supplies		539.05	
			13,290.32
Accounts Receivable—			
Grant—Government of Alberta		$ 15,762.00	
Sundry Accounts	$88,002.87		
Less: Reserve for Bad Debts	78,669.14	9,333.73	25,095.73
Cash on Hand			751.60
Deferred Charges to Revenue			
Unexpired Insurance—			
Fire, etc.		$ 3,750.77	
Employees' Life		294.16	
		$ 4,044.93	
Loss on Sale of Debentures—Unexpired		408.20	4,453.13
Bequest Trust Accounts—			
Investments		$ 15,834.78	
Bank of Montreal Savings		1,766.62	17,601.40
			$ 611,976.37

Calgary, Alberta, 2nd March, 1933.

CALGARY

DEPARTMENT

AS AT 31st DECEMBER, 1932

REVENUE LIABILITIES

Due to Capital		$ 21,180.37
Sinking Fund Accrued		684.91
Accounts Payable:—		
General Current Account	$ 10,556.12	
Scholarship	200.00	
Sundry	44.78	10,800.90
Reserve for Fire Insurance		5,952.39
Reserve for Replacements		2,500.00
Patients' Deposits—General Hospital		2,472.21
Sundry Bequests (including Accumulated Income)		17,601.40
		$ 611,976.37

Certified Correct,
HARVEY & MORRISON,
Chartered Accountants.
Auditors to the City of Calgary.

HOSPITALS DEPARTMENT

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER, 1932

EXPENDITURE

	General Hospital	Isolation Hospital	Smallpox Hospital	Total
Salaries	$126,076.23	$ 17,185.36	$ 317.79	$143,579.38
Steward's Supplies:—				
Bread	1,285.68	49.67		1,335.35
Butter	2,545.05	120.51		2,665.56
Milk	6,016.37	362.40		6,378.77
Eggs	1,218.01	135.00		1,353.01
Meats	7,695.06	616.64		8,311.70
Groceries	12,580.67	1,036.89		13,617.56
Ice	46.25			46.25
Housekeeping	2,116.35			2,116.35
Fuel	9,404.77	1,138.35	69.60	10,612.72
Light	2,022.09	248.76	8.15	2,279.00
Water	1,444.18	112.07		1,556.25
Drugs	5,837.93	73.22		5,911.15
Medical Supplies	9,968.65	131.38		10,100.03
X-Ray Supplies	1,665.98			1,665.98
Pathological Supplies	914.74			914.74
Laundry Supplies	1,219.68			1,219.68
Textiles	3,301.74	25.34		3,327.08
Telephone and Telegrams	1,664.03	129.27	18.00	1,811.30
Telephone—Long Distance Calls	85.97			85.97
Postage	472.56	50.00		522.56
Printing and Stationery	2,498.96	150.00		2,648.96
Insurance	1,863.63	200.00	25.00	2,088.63
Duty, Freight and Cartage	455.84			455.84
General Expense	329.52			329.52
Auto Maintenance and Depreciation	849.31	50.00	25.00	924.31
Training School Supplies	336.80			336.80
Renewals and Repairs	4,616.26	499.96	1.07	5,117.29
Building Maintenance	1,325.06	86.21		1,411.27
Debenture Interest	9,089.89	3,313.76		12,403.65
Sinking Fund	2,667.80	1,007.18		3,674.98

REVENUE

General Hospital—		
City General Wards	$20,454.02	
City Maternity Wards	8,755.80	
City Semi-Private Wards	16,066.56	
City Private Wards	8,538.95	
Country General Wards	10,788.69	
Country Maternity Wards	1,406.07	
Country Semi-Priv. Wards	3,689.35	
Country Private Wards	1,971.70	
Operating Room	7,408.55	
X-Ray	3,847.00	
Drugs	1,175.25	
Medical Supplies	298.37	
Pathological	1,128.09	
Special Nurses' Board	1,635.00	
Textiles	51.90	
Telephones and Telegrams (patients)	41.74	
		$ 87,257.04
Isolation Hospital—		
Country		102.30
Miscellaneous Receipts		41.15
Bank Exchange		8.11
Government Grant Earned—		
General Hospital	$32,068.50	
Isolation Hospital	794.00	
		32,862.50

Administration Charges	3,126.96	1,000.63	41.69	4,169.28
Taxes, Local Improvement	345.86			345.86
Loss on Sale of Debentures	500.00			500.00
Fire Insurance Reserve	247.50			247.50
Workmen's Compensation Board—Insurance Assessment	184.18			184.18
	$226,019.56	$ 27,722.60	$ 506.30	$254,248.46

Accounts Receivable—		
Patients	$ 8,701.71	
Adjust. Reserve Bad Debts	3,598.76	
		12,300.47
Indigent Patients		25,000.00
		$157,571.57
Charge to Mill Rate		96,676.89
		$254,248.46

HOSPITALS DEPARTMENT

STATEMENT OF CAPITAL EXPENDITURE AS AT 31st DECEHBER, 1932

Bylaw No.	Purpose	Amount of Bylaw	Amount of Bonds Sold	Amount of Bonds Unsold	Total Expenditure	Balance Unexpended	Amount Unexpended Bonds Sold	Amount Expended Bonds Unsold
902	General Hospital	$ 75,000.00	$ 75,000.00		$ 75,000.00			
900-2213	General Hospital	22,066.25	22,066.25		22,066.25			
1314	Mount View Hospital	24,815.89	24,815.89		24,815.89			
1594	Tubercular Hospital	30,000.00	30,000.00		9,956.18	20,043.82	20,043.82	
1783	Loss on Sale of Debentures	3,806.94	3,806.94		3,806.94			
2199	Hospitals	169,406.28	169,406.28		169,406.28			
		$325,095.36	$325,095.36		$305,051.54	$ 20,043.82	$ 20,043.82	

GOVT PUBNS

HOSPITALS DEPARTMENT

REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER, 1932

EXPENDITURE—	Appropriation	Expended	Cr. Balance	Dr. Balance
Salaries	$150,600.00	$143,579.38	$ 7,020.62	
Steward's Supplies	40,000.00	35,824.55	4,175.45	
Fuel	11,100.00	10,612.72	487.28	
Light	2,350.00	2,279.00	71.00	
Water	1,700.00	1,556.25	143.75	
Drugs	8,500.00	5,911.15	2,588.85	
Medical Supplies	13,000.00	10,100.03	2,899.97	
X-Ray Supplies	1,600.00	1,665.98		65.98
Pathological Supplies	1,200.00	914.74	285.26	
Laundry Supplies	1,400.00	1,219.68	180.32	
Textiles	3,900.00	3,327.08	572.92	
Telephones and Telegrams	1,925.00	1,897.27	27.73	
Postage	600.00	522.56	77.44	
Printing and Stationery	3,200.00	2,648.96	551.04	
Insurance	2,280.00	2,088.63	191.37	
Duty, Freight and Cartage	600.00	455.84	144.16	
General Expense	200.00	329.52		129.52
Auto Maintenance and Depreciation	900.00	924.31		24.31
Training School Supplies	750.00	336.80	413.20	
Repairs and Renewals	8,500.00	5,117.29	3,382.71	
Building Maintenance	1,600.00	1,411.27	188.73	
Debenture Interest	12,403.65	12,403.65		
Sinking Fund	3,674.98	3,674.98		
Administration Charges	4,169.28	4,169.28		
Exchange	20.00		20.00	
Local Improvement Taxes	350.00	345.86	4.14	
Loss on Sale of Debentures	500.00	500.00		
Fire Insurance Reserve	247.50	247.50		
Workmen's Compensation Board Assessment	185.00	184.18	.82	
	$277,455.41	$254,248.46	$ 23,426.76	$ 219.81

REVENUE—	Estimated	Actual	Cr. Balance	Dr. Balance
General Hospital	$ 85,000.00	$ 87,257.04	$ 2,257.04	
Isolation Hospital	100.00	102.30	2.30	
Miscellaneous Receipts	10.00	41.15	31.15	
Bank Exchange		8.11	8.11	
Accounts Receivable—Patients	7,500.00	8,701.71	1,201.71	
Adjustment Reserve for Bad Debts		3,598.76	3,598.76	
Government Grant Earned:—				
General Hospital	31,000.00	32,068.50	1,068.50	
Isolation Hospital	1,200.00	794.00		406.00
Indigent Patients	25,000.00	25,000.00		
	$149,810.00	$157,571.57	$ 8,167.57	$ 406.00

SUMMARY—				
Expenditure	$277,455.41	$254,248.46	$ 23,426.76	$ 219.81
Revenue	149,810.00	157,571.57	8,167.57	406.00
Charge to Mill Rate	$127,645.41	$ 96,676.89	$ 31,594.33	$ 625.81
Nett Saving	$ 30,968.52			
Estimated Amount to be Provided by Taxation	$127,645.41			
Actual Amount to be Provided by Taxation	96,676.89			
Actual UNDER Estimated	$ 30,968.52			

CITY OF

PAVING PLANT

STATEMENT OF ASSETS AND LIABIL

CAPITAL ASSETS

Acquired otherwise than by Bylaw:—		
Central Mixing Plant—Concrete		$ 17,139.35
Central Mixing Plant—Asphalt		22,750.00
Crushers and Equipment		7,575.00
Buildings		2,600.00
		$ 50,064.35
Less: Depreciation Reserve		10,012.86
		$ 40,051.49

REVENUE ASSETS

Inventory of Materials	$ 5,193.02	
Inventory of Loose Tools and Equipment	2,194.29	$ 7,387.31
Office Furniture and Fixtures		281.25
Accounts Receivable:—		
General Current Account	$ 53,593.83	
Sundry	253.29	53,847.12
Deferred Charges to Revenue:—		
Unexpired Insurance Premiums—		
Fire, etc.	303.73	
Employees' Life	90.71	394.44
		$101,961.61

Calgary, Alberta, 2nd March, 1933.

CALGARY

DEPARTMENT

ITIES AS AT 31st DECEMBER, 1932

CAPITAL LIABILITIES

Revenue Contribution to Capital	$ 40,051.49
	$ 40,051.49

REVENUE LIABILITIES

Reserve for Fire Insurance		$ 2,328.77
Net Revenue:—		
Surplus as at 31st December, 1931	$ 56,604.36	
Realized Value of Auto.	275.00	
Surplus for Year 1932	2,701.99	59,581.35
		$101,961.61

Certified Correct,
HARVEY & MORRISON,
Chartered Accountants.
Auditors to the City of Calgary.

CITY OF
PAVING

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Work Account—Labor—		
Amount Expended for Salaries	$ 5,725.90	
Amount Expended for Wages	38,336.29	$ 44,062.19
Work Account—Material—		
25th Avenue Bridge	$ 16.00	
Electric Light Department	53.54	
Gas	1,249.23	
Gravel, Sand, Cobbles, etc.	5,375.41	
Light and Power	870.81	
Telephone	72.00	
Street Railway Department	275.12	
Stores Issues	13,655.14	
Truck Maintenance	682.54	
Waterworks Department	1,207.50	
Water for Concrete	357.81	23,815.10
Overhead Charges—		
Rental of Land	$ 560.00	
Central Administration	2,176.63	2,736.63
Insurance—		
Boiler Insurance	$ 191.35	
Employees' Group Life Insurance	97.11	
Employees' Sickness and Accident	99.27	
Fire Insurance Reserve	96.83	
Fire Insurance	258.71	743.27
Workmen's Compensation Board		217.11
Laboratory Charges for Tests, etc.		350.00
Printing, Stationery and War Tax		60.99
Transportation—Car Tickets		25.00
Automobile Maintenance		372.17
Automobile Depreciation		152.20
Inventory Adjustment:—		
Materials for use	$ 857.26	
Office Furniture and Fixtures	73.25	
Tools and Equipment	120.48	1,050.99
		$ 73,585.65
Operating Surplus for Year		2,701.99
		$ 76,287.64

CALGARY
DEPARTMENT
FOR THE YEAR ENDED 31st DECEMBER, 1932

REVENUE

Engineer's Miscellaneous Works—		
Repairs to Pavements, etc.	$ 12,107.13	
Squeegee Coats	899.23	
Concrete Curb and Gutter Repairs	439.11	
Resurfacing Granitoid Pavements	838.28	
Engineers' Misc. Expenditure	2,736.94	$ 17,020.69
Repairs to Bridges—		
Handrail Repairs, Centre St. Bridge	$ 109.30	
Elboya Bridge	438.16	
2nd Street East Bridge	179.16	726.62
Local Improvement Bylaws—		
Bylaw 2768—Widening 38th Avenue West		2,203.61
General Bylaws—		
Bylaw 1537—9th Ave. W., Widening	$ 384.75	
" 2498—Pamem't Repairs—Storm Sewers	2,962.50	
" 2498—Pavem't—11th Ave. Storm Sewer	6,167.59	
" 2763—25th Avenue Bridge	2,844.31	
" 2660—Sewage Disposal Plant	168.37	
" 2828—Sewage Disposal Plant	27.45	12,554.97
Interdepartmental Accounts—		
Commissioners' General Finance	$ 660.27	
Electric Light Department	120.81	
Engineers' Department	1.60	
Fire Department	57.17	
Fire Loss—City Garage	210.76	
Westmount and Sunnyside Blvd. Work	1,000.00	
Garage Department	5.09	
Garbage Collection Department	136.05	
General Hospital	41.75	
Land Department	62.71	
Parks Department	181.29	
Police Department	33.63	
Pound Department	1.61	
Public Works Department	3,053.99	
Stadium—Mewata Park	15.00	
Sewer Department	649.56	
Street Cleaning Department	270.91	
Street Railway Department	12,312.08	
Waterworks Department	14,765.51	33,579.79
Relief Work:—		
Riley Park Swimming Pool		159.75
Private Accounts		6,664.99
Building Department—Paving Cuts, Rock, etc.		967.22
Interest		2,410.00
		$ 76,287.64

PAVING DEPARTMENT

NET REVENUE, 31st DECEMBER, 1932

1st January,	1921	Balance		$ 1,096.63
31st December,	1921	Deficit	$ 26,494.37	
31st December,	1921	Adjustment in Accounts Receivable	20.00	
31st December,	1922	Adjustment in Accounts Receivable	58.75	
31st December,	1922	Upkeep Reserve		2,258.86
31st December,	1922	Deficit	16,585.26	
31st December,	1924	Adjustment in Accounts Receivable	770.79	
31st December,	1926	Depreciation Reserve Plant No. 1		16,600.02
31st December,	1926	Depreciation Reserve Plant No. 2		7,275.00
31st December,	1926	Adjustment in Accounts Receivable	18.00	
31st December,	1927	Surplus for 1927		988.98
31st December,	1927	Adjustment in Accounts Receivable		68.00
31st December,	1928	Surplus for 1928		28,634.26
31st December,	1929	Surplus for 1929		19,852.00
31st December,	1930	Aujustment in Capital Assets		611.07
31st December,	1930	Surplus for 1930		36,689.89
31st December,	1931	Contribution to General	50,000.00	
31st December,	1931	Surplus for 1931		36,476.82
31st December,	1932	Adjustment Automobile Account Car No. 62		275.00
31st December,	1932	Surplus for 1932		2,701.99
31st December,	1932	Balance as at Dec. 31st, 1932—Surplus	59,581.35	
			$153,528.52	$153,528.52

STATEMENT SHOWING POSITION OF SINKING FUND AS AT 31st DECEMBER, 1932

	Present Value of Reserve	Funds on Hand and Invested	Shortage
Gen. and Local Improvement	$ 6,883,642.18	$ 6,363,501.81	$ 520,140.37
Electric Light and Power	1,641,523.92	1,641,523.92	----------
Street Railway	1,442,161.36	1,442,161.36	----------
Waterworks	1,747,789.13	1,747,789.13	----------
Hospitals	114,673.94	114,673.94	----------
	$11,829,790.53	$11,309,650.16	$ 520,140.37

STATEMENT OF SINKING FUNDS ON HAND AND INVESTED AS AT 31st DECEMBER, 1932

Cash in Bank of Montreal		$ 1,317,497.28
Investments—		
Dominion Government	$ 118,260.52	
Provincial Governments	427,729.67	
Dominion and Provincial Guaranteed	1,197,034.08	
Bonds of Canadian Cities	496,296.65	
Bonds of School Districts	345,923.22	
City of Calgary Debentures and Treasury Bill	7,054,138.98	
		9,639,383.12
Province of Alberta Savings Certificates		700,000.00
Mortgages		56,018.93
Accounts Receivable—Investment Income, etc.		30,123.96
Accrued Interest		69,521.87
Deferred Charges to Revenue		25.00
		$11,812,570.16
Less: Debentures matured and outstanding City of Calgary, 1932	$ 2,920.00	
Note Payable—Bank of Montreal re Debentures maturing 1st Jan. 1933	500,000.00	502,920.00
		$11,309,650.16
Note. Total on hand and invested for the previous year was		$11,740,860.37

F. S. BUCHAN,

City Treasurer.

CITY OF

STREET RAILWAY

STATEMENT OF ASSETS AND LIABILITIES

CAPITAL ASSETS

Acquired by Bylaw:—		
Track and Roadway		$1,325,576.17
Electric Line Construction—Overhead		185,046.92
Cars		428,530.14
Car Trucks		94,247.95
Electric Equipment of Cars		238,850.30
Buildings and Fixtures in Operations of Road		124,771.86
Sub-base		297,983.95
Shop Tools and Machinery		5,806.61
Miscellaneous Equipment		22,931.07
Engineering and Superintendence		6,213.25
Right of Way		4,876.00
Organization Expenses		4,525.51
Electric Line Construction—Underground		2,941.59
Electric Truck		2,700.00
Street Openings		5,000.00
Loss on Sale of Debentures		87,578.92
		$2,837,580.24
Less: Capital Assets Realized		855.00
		$2,836,725.24
Less: Depreciation equivalent to Sinking Fund Reserve	$1,442,161.36	
Depreciation Reserve	23,707.97	1,465,869.33
		$1,370,855.91
Sinking Fund		1,442,161.36
Inventory of Depreciation Material		23,707.97
Acquired Otherwise than by Bylaw:—		
Land	$ 2,435.00	
Roadway, Centre Street Bridge	3,500.00	
Bowness Extension	29,210.22	
Bowness Park Improvements	91,497.15	
Electric Line Construction—Overhead	3,556.51	
Track and Roadway	28,117.63	
Sub-base	15,385.57	
Bldgs. and Fixtures in Operation of Road	1,800.00	
Machine Shop Equipment	3,372.89	
Cars	107,891.73	
Automobiles	2,918.90	
Busses	24,773.36	
	$ 314,458.96	
Less: Depreciation	87,792.53	226,666.43
		$3,063,391.67

CALGARY

DEPARTMENT

AS AT 31st DECEMBER, 1932

CAPITAL LIABILITIES

Debenture Issue		$2,812,885.98
Capital Donated	$ 29,210.22	
Revenue Contribution to Capital	177,682.85	
Revenue Contribution to Cap. Suspense—Busses	19,773.36	226,666.43
Due to Revenue		23,839.26
		$3,063,391.67

CITY OF

STREET RAILWAY

STATEMENT OF ASSETS AND LIABILITIES

REVENUE ASSETS

Due by Capital		$ 23,839.26
Office Furniture and Fixtures		2,277.16
Fire Protection Equipment		1,313.21
Inventory of Materials:—		
Stores and Loose Tools		57,473.00
Unexpired Insurance Premiums:—		
Fire, etc.	$ 875.52	
Employees' Life	1,531.10	2,406.62
Deferred Charges to Revenue—Busses		19,773.36
Loss on Sale of Debentures Unexpired		3,096.54
Accounts Receivable	$ 3,488.68	
Less: Reserve for Bad Debts	687.23	2,801.45
Bank of Montreal Current Account	$ 674.39	
Bank of Montreal Salaries Account	600.00	
Cash on Hand	1,461.59	
Imprest Cash, Conductors' Notes	6,600.00	9,335.98
Net Revenue Account:—		
Deficit as at 31st December, 1931	$ 131,933.60	
Deficit for the Year 1932	28,755.73	160,689.33
		$3,346,397.58

Calgary, Alberta, 2nd March, 1933.

CALGARY

DEPARTMENT

AS AT 31st DECEMBER, 1932

REVENUE LIABILITIES

Debenture Interest Accrued	$ 2,804.85	
Sinking Fund Accrued	9,460.62	12,265.47
Reserve for Fire Insurance		23,449.95
Reserve for Accidents and Damages		34,715.11
Reserve for Unused Tickets		5,521.49
Accounts Payable:—		
General Current Account	$173,365.53	
Wages	13,105.15	
Sundry	809.85	
Leyland Motors Ltd.—Busses	19,773.36	207,053.89
		$3,346,397.58

Certified Correct,
HARVEY & MORRISON,
Chartered Accountants.
Auditors to the City of Calgary.

STREET RAILWAY DEPARTMENT

STATEMENT OF CAPITAL EXPENDITURES AS AT 31st DECEMBER, 1932

Bylaw No.	Cons.	Purpose	Amount of Bylaw	Amount of Bonds Outstanding	Amount of Bonds Unsold	Total Expenditure	Balance Unexpended	Amount Unexpended Bonds Sold	Amount Expended Bonds Unsold
740		Construction	$ 250,000.00	$ 250,000.00		$ 250,000.00			
921	1023	Extensions	226,000.00	226,000.00		226,000.00			
1095	1131	Extensions	484,000.00	484,000.00		484,000.00			
1171	1215	Sub-base	55,000.00	55,000.00		55,000.00			
1200	1344	Extensions	375,000.00	375,000.00		375,000.00			
1230	1328	Extensions	84,963.86	84,963.86		84,963.86			
1304	1328	Sub-base	88,000.00	88,000.00		88,000.00			
1399	1470	Extensions	500,000.00	500,000.00		500,000.00			
1535	1559	Extensions	250,000.00	250,000.00		250,000.00			
1704		Sub-base	24,694.26		$ 24,694.26	24,694.26			$24,694.26
1782	2471	Loss on Sale of Debentures	84,922.12	84,922.12		84,922.12			
2199		Extensions, etc.	180,000.00	180,000.00		180,000.00			
2480		Equipment	50,000.00	50,000.00		50,000.00			
2499		Extensions	35,000.00	35,000.00		35,000.00			
2551		Equipment	50,000.00	50,000.00		50,000.00			
2684		Track	50,000.00	50,000.00		50,000.00			
2771		Track	50,000.00	50,000.00		50,000.00			
			$2,837,580.24	$2,812,885.98	$ 24,694.26	$2,837,580.24			$24,694.26

STREET RAILWAY DEPARTMENT

STATEMENT—RECEIPTS AND EXPENDITURES—BOWNESS PARK MAINTENANCE ACCOUNT, 1932

RECEIPTS—

Catering Concession	$ 4,976.82
Boats and Canoes	2,985.70
Gate	3,784.92
Swimming Pool	1,452.55
Merry-Go-Round	711.99
Cottages	489.25
Golf Course	421.47
Total	$ 14,822.70

EXPENDITURES—

Boats and Canoes	$ 552.83
Swimming Pool	1,069.58
Gate	372.31
Merry-Go-Round	280.00
Caretaker	694.00
Advertising and Attractions	908.36
Roads, Buildings, Grounds, etc.	7,014.53
Policing and Superintendence	848.88
Total	$ 11,740.49

Receipts	$ 14,822.70
Expenditures	11,740.49
Surplus	$ 3,082.21

Note:—No allowance is made in this statement for Overhead nor interest on, nor repayment of, Capital Investment. These are borne by the Street Railway Department.

CITY OF

STREET RAILWAY

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Maintenance and Operation:—			
Ways and Structures			$ 13,799.97
Equipment			99,243.26
Transportation			350,210.44
			$463,253.67
General:—			
Salaries and General Administration		$ 38,283.71	
Insurance:—			
Fire	$ 7,933.43		
Employees' Life	1,817.65		
Employees' Sick. and Accid't	5,317.05	15,068.13	
Taxes and Rentals:—			
Land Tax	$ 141.25		
Rental of Land	364.00		
Rental of Buildings	2,200.58		
Taxation of Revenue	35,132.86		
Rental of Conduits	1,678.57	39,517.26	92,869.10
Debenture Interest	$133,304.87		
Sinking Fund	53,855.70		
Depreciation	40,000.00	227,160.57	
Less: Contribution from General— (Ogden Line)	$ 11,000.00		
Contribut'n from El. Lt. Dept.	55,100.00	66,100.00	161,060.57
Reserve for Fire Insurance			$ 975.05
Loss on Sale of Debentures			254.51
Bad Debts			250.00
Interest			5,748.28
Workmen's Compensation Board			2,001.75
Assets Purchased out of Revenue—Busses—First Cash Payment			5,000.00
			$731,412.93

CALGARY

DEPARTMENT

FOR THE YEAR ENDED 31st DECEMBER, 1932

REVENUE

Passenger Earnings		$670,307.67
Miscellaneous Earnings		32,349.53
		$702,657.20
Deficit carried to Net Revenue Account:—		
On Operations	$ 23,755.73	
Purchase of Busses	5,000.00	28,755.73
		$731,412.93

STREET RAILWAY DEPARTMENT—MAINTENANCE, 1932

Expenditure—	Appropriation	Expended	Cr. Balance	Dr. Balance	Expended 1931
Track and Roadway	$ 12,000.00	$ 9,688.67	$ 2,311.33		$ 11,785.51
Electric Lines	5,000.00	4,063.88	936.12		5,019.27
Buildings and Fixtures	300.00	47.42	252.58		21.06
Car Bodies and Trucks	67,000.00	77,319.23		10,319.23	84,407.73
Electrical Equipment of Cars	15,000.00	16,172.79		1,172.79	19,097.90
Shop Expense	6,000.00	6,726.29		726.29	6,416.54
Power	89,058.55	89,624.65		566.10	90,875.55
Superintendence	6,900.00	6,320.54	579.46		7,909.60
Wages of Conductors	3,200.00	1,528.46	1,671.54		3,235.72
Wages of Motor-Conductors	211,000.00	204,906.95	6,093.05		219,927.35
Wages of Car House Employees	19,000.00	18,736.20	263.80		19,880.93
Car Service Supplies	17,700.00	18,275.48		575.48	13,649.02
Miscellaneous Car Service Expense	5,000.00	3,581.49	1,418.51		5,155.90
Cleaning and Sanding Track	3,700.00	3,847.46		147.46	3,874.68
Removal of Snow and Ice	2,000.00	3,389.21		1,389.21	2,292.90
Salaries of General Officers	7,700.00	7,992.00		292.00	7,972.99
Salaries of Clerks	4,000.00	3,881.46	118.54		4,744.00
Printing and Stationery	380.00	376.61	3.39		397.03
Miscellaneous Office Expense	1,200.00	1,421.15		221.15	1,459.82
Advertising and Attractions	2,200.00	2,276.64		76.64	2,913.78
Miscellaneous General Expense	5,000.00	4,309.16	690.84		5,966.30
Stores Expense	700.00	633.24	66.76		1,382.86
Rental of Land and Buildings	3,300.00	3,425.83		125.83	3,428.74
Taxes	38,450.00	35,132.86	3,317.14		38,585.67
Administration Charges	7,184.71	7,184.71			7,619.45
Bowness Park Maintenance	16,000.00	11,740.49	4,259.51		16,500.35
Debenture Interest	133,304.87	133,304.87			133,154.35
Sinking Fund	53,855.70	53,855.70			53,929.92
Depreciation Reserve	77,737.94	40,000.00			77,737.94
Accidents and Damages Reserve	7,690.00				7,717.13
Insurance	11,000.00	15,068.13		4,068.13	11,021.56
Conduit Rentals	1,678.57	1,678.57			1,678.57
Loss on Sale of Debentures	254.51	254.51			254.51
Bank Interest	600.00	5,748.28		5,148.28	1,385.49
Purchase of Busses—First Payment	5,000.00	5,000.00			
	$840,094.85				

Less: Adjustment Depreciation Acct. to $40,000.00 per Resolution of Council, Sept. 12, 1932	37,737.94				
	$802,356.91				
Accidents and Damages Contribution Cancelled by Council, December 19th, 1932	7,690.00				
	$794,666.91	$797,512.93	$ 21,982.57	$ 24,828.59	$871,400.12

Revenue—

	Estimated	Actual 12 Months, 1932	Balance	Actual 12 Months, 1931
Car Earnings	$780,000.00	$670,307.67		$725,581.92
Miscellaneous Earnings		32,349.53		46,131.53
Contribution from General—Ogden Line		11,000.00		11,000.00
	$780,000.00	$713,657.20	$ 66,342.80	$782,713.45
Expenditure for the Year		$797,512.93		$871,400.12
Revenue for the Year		713,657.20		782,713.45
Operating Deficit		$ 83,855.73		$ 88,686.67
Contribution from Electric Light Dept.		55,100.00		
Deficit		$ 28,755.73		

Statistics—

	12 Months, 1932	12 Months, 1931
Miles Operated	2,698,498	2,804,955
Hours Operated	275,722	286,220
Passengers Carried	12,028,866	12,946.995
Revenue per Car Mile	26.466 c.	27.105 c.
Operating Expenses including Fixed Charges per Car Mile	29.554 c.	31.066 c.
Operating Expenses including Fixed Charges per Car Hour	$ 2.89	$ 3.045
Cost of Power per Car Mile	3.321 c.	3.240 c.
Average Fare per Passenger	5.572 c.	5.604 c.
Average Daily Receipts	$ 1,949.89	$ 2,144.42
Average Daily Operating Expenses including Fixed Charges	2,179.00	2,387.40
Percentage Oper. Expenses including Fixed Charges to Gross Revenue	111.8%	111.3%

STREET RAILWAY DEPARTMENT

DEPRECIATION FOR THE YEAR 1932

ASSETS—Acquired by Bylaw—	Amount	Rate	Depreciation
Track and Roadway	$1,325,576.17	7½	$ 99,418.21
Electric Line Construction—Overhead	185,046.92	5	9,252.35
Electric Line Construction—Underground	2,941.59	4	117.66
Cars	428,530.14	5	21,426.51
Car Trucks	94,247.95	5	4,712.40
Electric Equipment—Cars	238,850.30	6	14,331.01
Buildings and Fixtures used in operation of Road	124,771.86	3 1|3	4,159.06
Sub-base	297,983.95	6	17,879.04
Shop Tools and Machinery	5,806.61	5	290.33
Miscellaneous Equipment	22,931.07	5	1,146.55
Engineering and Superintendence	6,213.25	3 1|3	207.11
Right of Way	4,876.00	-----	-----
Organization Expenses	4,525.51	3 1|3	150.85
Street Openings	5,000.00	-----	-----
Losses on Sale of Debentures	87,578.92	3 1|3	2,919.29
Electric Truck	2,700.00	5	135.00
	$2,837,580.24		$ 176,145.37
Less:—Equalized Sinking Fund on Assets acquired by Bylaw, 1|30 of $2,577,885.98 and 1|20 of $185,000.00—Bonds Sold			$ 95,179.53
(Per Resolution of City Council, 12th September, 1932—Actual Contribution for year, $40,000.00).			$ 80,965.84

ASSETS—Acquired otherwise than by Bylaw—	Expenditure	Rate	Depreciation 1932	Total Depreciation 31st Dec., 1932
Roadway—Centre Street Bridge	$ 3,500.00	-----	-----	-----
Bowness Park Improvements	93,570.63	-----	-----	-----
Land	2,435.00	-----	-----	-----
Track and Roadway	28,117.63	7½%	$ 2,108.82	$25,075.54
Electric Line Construction—Overhead	3,556.51	5	177.82	2,287.97
Sub-base	15,385.57	6	923.13	11,898.12
Bowness Extension—Track and Roadway	24,510.22	-----	-----	24,509.22
Bowness Extension—Electric Line	4,700.00	5	235.00	3,775.66
Buildings in Operation of Road	1,800.00	3 1|3	60.00	764.00
Machine Shop Equipment	3,372.89	5	168.64	1,102.96
Cars	107,891.73	5	5,394.59	17,211.50
Automobiles	2,918.90	20	583.78	1,167.56
	$ 291,759.08		$ 9,651.78	$87,792.53

STREET RAILWAY DEPARTMENT

DEPRECIATION RESERVE ACCOUNT, 31st DEMEMBER, 1932

31st Dec., 1913	Expended during year	$	377.33
31st Dec., 1914	Expended during year		21,481.28
31st Dec., 1915	Expended during year		13,589.61
31st Dec., 1916	Expended during year		15,446.85
31st Dec., 1917	Expended during year		6,477.74
31st Dec., 1918	Expended during year		40,574.66
31st Dec., 1919	Expended during year		28,601.68
31st Dec., 1920	Expended during year		155,613.51
31st Dec., 1921	Expended during year		92,870.77
31st Dec., 1922	Expended during year		105,101.35
31st Dec., 1923	Expended during year		70,537.75
31st Dec., 1924	Expended during year		87,370.43
31st Dec., 1925	Expended during year		96,482,43
31st Dec., 1926	Expended during year		101,344.78
31st Dec., 1927	Expended during year		138,686.04
31st Dec., 1928	Expended during year		138,506.06
31st Dec., 1929	Expended during year		179,973.92
31st Dec., 1930	Expended during year		122,736.44
31st Dec., 1931	Expended during year		133,473.93
31st Dec., 1932	Expended during year		51,253.98
	Balance		23,707.97
			$1,624,208.51

31st Dec., 1912	Balance	$	233,544.44
31st Dec., 1913	Contribution for year		70,266.64
31st Dec., 1914	Contribution for year		29,399.33
31st Dec., 1915	Contribution for year		30,506.93
31st Dec., 1916	Contribution for year		34,597.20
31st Dec., 1917	Contribution for year		33,955.42
31st Dec., 1918	Contribution for year		32,551.08
31st Dec., 1919	Contribution for year		31,652.44
31st Dec., 1920	Contribution for year		45,784.41
31st Dec., 1921	Contribution for year		72,044.04
31st Dec., 1922	Contribution for year		72,044.04
31st Dec., 1923	Contribution for year		72,044.04
31st Dec., 1924	Contribution for year		74,280.12
31st Dec., 1925	Contribution for year		74,126.56
31st Dec., 1926	Contribution for year		74,126.56
31st Dec., 1927	Contribution for year		74,574.83
31st Dec., 1928	Contribution for year		75,182.35
31st Dec., 1929	Contribution from Net Revenue		40,530.81
31st Dec., 1929	Contribution for year		75,715.22
31st Dec., 1930	Contribution for year		78,489.38
31st Dec., 1929	Over-expenditure transferred to Net Revenue		46,109.73
31st Dec., 1930	Expenditure transferred to Bylaw 2684		50,000.00
31st Dec., 1931	Contribution for year		77,737.94
31st Dec., 1931	Expenditure transferred to Bylaw 2771		49,945.00
31st Dec., 1931	Contribution from Accidents and Damages Reserve		35,000.00
31st Dec., 1932	Contribution for Year		40,000.00
			$1,624,208.51

STREET RAILWAY

NET REVENUE

31st Dec., 1914	Operating Expense	$ 785.00
31st Dec. 1915	Sinking Fund Accrued	2,228.76
31st Dec., 1916	Bowness Extension	29,210.22
31st Dec., 1916	Centre Street Bridge—Grading	3,500.00
31st Dec., 1918	Bowness Park Improvements	12,936.25
31st Dec., 1918	Deficit for year 1918	7,118.24
31st Dec., 1919	Sheds and Buildings from Public Works	1,800.00
31st Dec., 1919	Killarney Line Extensions	28,437.28
31st Dec., 1919	Centre Street Line Extensions	12,950.43
31st Dec., 1919	Sub-base Centre Street Bridge	15,135.82
31st Dec., 1919	Removal of Sarcee Line	5,523.30
31st Dec., 1919	Bowness Park Improvement	19,230.89
31st Dec., 1919	Yard Extensions	2,463.25
31st Dec., 1919	Bridgeland Car Line Extension	853.36
31st Dec., 1920	Bowness Park Improvement	25,881.11
31st Dec., 1920	Fare Boxes	2,027.19
31st Dec., 1920	Deficit for year 1920	11,635.63
31st Dec., 1921	Deficit for year 1921	6,216.68
31st Dec., 1921	Bowness Park Improvement	7,893.21
31st Dec., 1922	Bowness Park Improvement	11,972.78
31st Dec., 1922	Centre Street Sub-base	249.75
31st Dec., 1923	Bowness Park Improvements	2,000.00
31st Dec., 1923	Deficit for year 1923	8,990.60
31st Dec., 1924	Bowness Park Improvements	2,504.22
31st Dec., 1924	Deficit for year 1924	25,196.11
31st Dec., 1924	Adjustment of Debenture Interest and Sinking Fund Accrued	766.69
31st Dec., 1925	Bowness Park Improvements	1,000.00
31st Dec., 1925	National Benefit Assurance Co., Account written off	1,054.21
31st Dec., 1926	Adjustment of 1925 Accrued Interest	73.78
31st Dec., 1927	Bowness Park Inventory	4,897.81
31st Dec., 1928	Capital Assets created out of Revenue—Land	250.00
31st Dec., 1929	Surplus for year 1928—Transferred to Depreciation Reserve	40,530.81
31st Dec., 1929	Bowness Park Lots	450.00
31st Dec., 1929	Riverside Loop Lot	325.00
31st Dec., 1929	Bowness Park—Orthophonic	4,754.19
31st Dec., 1929	Over-Expenditure Depreciation Reserve	46,109.73
31st Dec., 1930	Gravel Pit Lots	350.00
31st Dec., 1930	Deficit for the year 1930	5,692.11
31st Dec., 1931	Deficit for the year 1931	88,686.67
31st Dec., 1932	Deficit for the year 1932	28,755.73
		$470,436.81

DEPARTMENT

ACCOUNT, 1932

31st Dec., 1912	Balance	$ 58,569.56
31st Dec., 1913	Surplus for the year 1913	13,058.25
31st Dec., 1914	Organization Expenses	4,177.73
31st Dec., 1914	Surplus for the year 1914	3,831.60
31st Dec., 1915	Sundry Debtors	300.00
31st Dec., 1915	Surplus for the year 1915	391.22
31st Dec., 1916	Surplus for the year 1916	28,722.09
31st Dec., 1917	Surplus for the year 1917	21,384.89
31st Dec., 1919	Surplus for the year 1919	42,232.95
31st Dec., 1922	Surplus for the year 1922	1,248.08
31st Dec., 1923	Centre Street Extension	6,618.04
31st Dec., 1923	Killarney Exte nsion	6,412.14
31st Dec., 1925	Sale of Equipment	30.00
31st Dec., 1925	Surplus for the year 1925	14,192.82
31st Dec., 1926	Operation Surplus for year	31,187.64
31st Dec., 1927	Sale of Equipment	112.50
31st Dec., 1927	Bad Debts Reserve	1,000.00
31st Dec., 1927	Surplus for the year 1927	23,474.76
31st Dec., 1928	Surplus for the year 1928	40,530.81
31st Dec., 1929	Surplus for the year 1929	12,266.90
31st Dec., 1931	Adjustment of Account	5.50
31st Dec., 1932	Balance, 31st December, 1932—Deficit	160,689.33
		$470,436.81

CITY OF

WATERWORKS

STATEMENT OF ASSETS AND LIABILITIES

CAPITAL ASSETS

Acquired by Bylaw:—		
Mains		$2,194,613.62
Mains—Ogden Extensions		66,342.49
Services		423,535.36
Hydrants		108,938.61
Valves		94,155.45
Meters		39,537.02
Land		25,269.74
Buildings		58,640.38
Machinery		17,924.30
Chlorination Plant		4,402.30
Gravity Pipe Line and Intake		281,541.47
Reservoirs		125,596.37
Infiltration Plant		50,000.00
Losses on Sale of Debentures		147,392.70
Glenmore System		3,847,618.21
		$7,485,508.02
Less: Capital Assets Realized		5,062.50
		$7,480,445.52
Less: Depreciation Equivalent to Sinking Fund Reserve	$1,747,789.13	
Depreciation Reserve	1,057.67	1,748,846.80
		$5,731,598.72
Sinking Fund		1,747,789.13
Bank of Montreal Account—(Capital Account)		80,578.12
		$7,559,965.97
Acquired otherwise than by Bylaw:—		
Services	$ 57,595.90	
Buildings	3,092.37	
Mains	115,717.87	
Machinery	6,620.48	
Hydrants	1,378.29	
Meters	23,928.52	
Automobiles	1,436.39	
Equipment	4,184.58	
	$ 213,954.40	
Less: Depreciation	20,962.42	192,991.98
		$7,752,957.95

CALGARY

DEPARTMENT

AS AT 31st DECEMBER, 1932

CAPITAL LIABILITIES

Debenture Issue	$5,174,931.46
Treasury Bill to Province of Alberta	81,286.42
Revenue Contributions to Capital	192,991.98
Bills Payable to Bank	2,000,000.00
Holdback on Completed Contracts—(Glenmore Dam)	271,912.74
Due to Revenue	31,835.35
	$7,752,957.95

CITY OF

WATERWORKS

STATEMENT OF ASSETS AND LIABILITIES

REVENUE ASSETS

Due by Capital			$ 31,835.35
Office Furniture and Fixtures			687.80
Inventory of Materials			11,060.16
Unexpired Insurance Premiums:—			
Fire, etc.		$ 286.45	
Employees' Life		747.68	1,034.13
Loss on Sale of Debentures Unexpired		$ 16,787.43	
Less: Premium on Bonds Sold		9,348.24	7,439.19
Accounts Receivable:—			
General Current Account		40,355.45	
Consumers' Accounts	$26,322.99		
Sundry Accounts	1,388.26		
	$27,711.25		
Less: Reserve for Bad Debts	621.76	27,089.49	67,444.94
Bank of Montreal Current Account		194.23	
Bank of Montreal Salaries Account		300.00	
Cash on Hand		3,168.54	3,662.77
			$7,876,122.29

Calgary, Alberta, 2nd March, 1933.

CALGARY

DEPARTMENT

AS AT 31st DECEMBER, 1932

REVENUE LIABILITIES

Sinking Fund Accrued		$ 13,590.13
Debenture Interest Accrued		18,698.63
Interest Accrued		1,833.41
Contingent Reserve		62,165.33
Fire Insurance Reserve		2,490.59
Meter Service Deposits		3,202.84
Accounts Payable:—		
Wages	$ 4,185.24	
Sundry	9,806.31	13,991.55
Net Revenue Account:—		
Surplus as at 31st December, 1931	$ 4,097.84	
Surplus for year 1932	3,094.02	7,191.86
		$7,876,122.29

Certified Correct,
HARVEY & MORRISON,
Chartered Accountants.
Auditors to the City of Calgary.

WATERWORKS DEPARTMENT

STATEMENT OF CAPITAL EXPENDITURE AS AT 31st DECEMBER, 1932

Bylaw No.	Purpose	Amount of Bylaw	Amount of Bonds Sold	Amount of Bonds Unsold	Total Expenditure	Balance Unexpended	Amt. Unexp'd Bonds Sold	Amt. Expended Bonds Unsold
386-2213	W'works Purchase	$ 6,105.32	$ 6,105.32		6,105.32			
665-2213	W'works Extensions	11,665.70	11,665.70		11,665.70			
728-2213	W'works Extensions	19,311.46	19,311.46		19,311.46			
741- 880	W'works Extensions	340,000.00	340,000.00		340,000.00			
854- 879	W'works Extensions	175,000.00	175,000.00		175,000.00			
907-2213	W'works Extensions	15,983.74	15,983.74		15,983.74			
937-1023	W'works Extensions	100,000.00	100,000.00		100,000.00			
1029-1131	W'works Extensions	242,000.00	242,000.00		242,000.00			
1066-1131	W'works Extensions	284,000.00	284,000.00		284,000.00			
1129-1215	W'works Extensions	245,000.00	245,000.00		245,000.00			
1198-1328	W'works Extensions	395,000.00	395,000.00		395,000.00			
1230-1328	W'works Extensions	66,342.49	66,342.49		66,342.49			
1362-1470	W'works Extensions	378,000.00	378,000.00		378,000.00			
1375-1470	W'works Extensions	90,000.00	90,000.00		90,000.00			
1483-1559	W'works Extensions	643,200.00	643,200.00		643,200.00			
1652	W'works Extensions	250,000.00	250,000.00		250,000.00			
1719	W'works Extensions	80,000.00	80,000.00		80,000.00			
1782	Loss on Sale of Debentures	108,322.75	108,322.75		108,322.75			
2500	Equipment	50,000.00		50,000.00		50,000.00		
2552	Infiltration Plant	50,000.00	50,000.00		50,000.00			
2591	W'works Extensions	175,000.00	175,000.00		137,958.35		37,041.65	
2595-2636	Glenmore System	3,770,000.00	1,500,000.00	2,270,000.00	3,847,618.21	Dr. 77,618.21		2,347,618.21
		$7,494,931.46	$5,174,931.46	$2,320,000.00	$7,485,508.02	Dr. $27,618.21	$37,041.65	$2,347,618.21

WATERWORKS DEPARTMENT

NET REVENUE ACCOUNT

	Deficit at December 31st, 1912	$394,933.01
1913	Deficit for 1913	7,775.98
1915	Sinking Fund Accrued Short Charged 1913	5,734.16
1916	Deficit for 1916	56,771.38
1917	Deficit for 1917	16,182.41
1920	Deficit for 1920	18,623.95
1922	Capital Assets created out of Revenue	3,616.04
1923	Capital Assets created out of Revenue	4,491.67
	Sinking Fund Adjustment 1922	913.18
	Capital Expenditure Cancelled, Bylaw No. 2006	104.74
1924	Power Account Adjustment	2,085.60
1924	Capital Assets created out of Revenue	1,721.72
1925	National Benefit Assurance Account Written Off	171.05
	Capital Assets created out of Revenue	2,798.44
1926	Capital Assets created out of Revenue	5,359.21
	Adjustment of Account North Star Oil Company	374.00
	Adjustment with Electric Light	1,049.46
1927	Capital Assets created out of Revenue	7,580.86
1928	Capital Assets created out of Revenue	14,403.17
1928	Purchase of Automobiles	3,293.39
1929	Capital Assets created out of Revenue	65,077.82
1930	Adjustment of Account—Calgary School Bd.	120.00
1930	Capital Assets created out of Revenue	13,028.91
1931	Adjust. of Account—Premier Motors Ltd.	1,250.60
1931	Capital Assets created out of Revenue	4,967.48
1932	Adjust. of Account—Premier Motors Ltd.	121.00
1932	Capital Assets created out of Revenue	2,766.88
	Balance 31st December, 1932	7,191.86
		$642,507.97

1913	Adjustment—Value of Furniture and Fixtures	$ 1,037.40
1914	Surplus for 1914	33,712.10
1915	Surplus for 1915	21,072.32
1916	Land Transferred to Bylaw	900.00
1917	Revenue contributed to Capital brought back in 1917	3,150.00
1918	Surplus for 1918	24,406.63
1919	Surplus for 1919	9,742.32
1920	Applied in reduction of Depreciation Reserve	387,376.17
1921	Surplus for 1921	31,967.14
1922	Surplus for 1922	68,924.05
1923	Surplus for 1923	2,233.65
1924	Debenture Interest Accrued—Adjustment	14.70
1924	Surplus for 1924	7,039.76
1925	Deposits on Connections Forfeited	62.50
1925	Surplus for 1925	4,920.49
1926	Surplus for 1926	12,801.40
1927	Surplus for 1927	9,468.48
1928	Surplus for 1928	3,869.32
1929	Surplus for 1929	8,293.35
1930	Sale of Auto	350.00
1930	Surplus for 1930	2,314.09
1931	Surplus for 1931	5,608.08
1932	Sale of Auto.	150.00
1932	Surplus for 1932	3,094.02
		$642,507.97

CITY OF

WATERWORKS

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Maintenance:—			
Gravity System		$ 13,238.62	
Pumping System		53,912.11	
Delivery System		72,067.16	
Equipment		7,717.24	$146,935.13
General:—			
Salaries and Administration		$ 55,370.74	
Taxes—Land	$ 692.52		
Revenue	25,554.03	26,246.55	
Insurance:—			
Fire, etc.	$ 647.86		
Employees' Life	809.35		
Employees' Sick. and Accdt.	964.41	2,421.62	
		$ 84,038.91	84,038.91
Debenture Interest			209,893.21
Sinking Fund			73,908.46
Fire Insurance Reserve			103.56
Losses on Sales of Debentures			1,363.92
Bad Debts			500.00
Surplus carried to Balance Sheet			3,094.02
			$519,837.21

CALGARY

DEPARTMENT

FOR THE YEAR ENDED 31st DECEMBER, 1932

REVENUE

Rated Water Consumers	$303,112.51	
Metered Water Consumers	161,273.39	
	$464,385.90	
Less: Discount Allowance	17,841.13	$446,544.77
Building Water		911.95
Water Frontage Assessment		60,030.36
Miscellaneous Revenue		3,593.50
Interest		8,756.63
		$519,837.21

F. S. BUCHAN,
City Treasurer.

WATERWORKS DEPARTMENT

MAINTENANCE ACCOUNT FOR YEAR 1932

	Appropriation		Expended	Credit Balance	Debit Balance	Expended 1931
Mains—						
Labor	16,000.00	17,755.35				
Material	2,000.00	1,006.05				
Repairs to Pavement	550.00	18,550.00 682.10	$ 19,443.50		$ 893.50	$ 22,133.56
Flushing—						
Labor		3,000.00	2,249.75	750.25		998.16
Services—						
Labor	22,000.00	25,516.15				
Material	3,500.00	4,321.15				
Thawing	500.00	1,582.45				
Repairs to Pavement	950.00	26,950.00 1,179.90	32,599.65		5,649.65	30,362.95
Hydrants—						
Labor	2,000.00	2,485.68				
Material	900.00	744.52				
Thawing	1,200.00	2,562.11				
Repairs to Pavement	200.00	4,300.00 249.40	6,041.71		1,741.71	3,188.63
Valves—						
Labor	3,000.00	3,235.89				
Material	160.00	269.39				
Repairs to Pavement	150.00	3,310.00 186.75	3,692.03		382.03	3,622.59
Washouts—						
Labor	75.00					
Material	50.00	125.00	25.72	99.28		15.82
Meters—						
Labor	3,000.00	2,931.54				
Material	1,500.00	4,500.00 2,512.43	5,443.97		943.97	4,690.60
No. 2 Pump House—						
Salaries	8,000.00	7,689.64				
Power and Light	28,000.00	28,715.28				
Oil and Waste	180.00	123.31				

Telephone	80.00		80.00				
Heating	150.00		208.56				
Chlorination	900.00		900.56				
Maintenance of Equipment	600.00		536.54				
Sundries	180.00	38,090.00	194.62	38,448.51		358.51	39,590.28
No. 2 Pump House—Intake—							
Labor	2,000.00		5,075.24				
Material	50.00		488.14				
Maintenance of Equipment	50.00		50.00				
Sundries	10.00	2,110.00	21.67	5,635.05		3,525.05	4,395.33
No. 4 Pumphouse—							
Labor	500.00		130.09				
Material	300.00		92.23				
Power and Light	2,300.00		3,862.56				
Sundries	50.00		33.34				
Telephone	62.00	3,212.00	62.00	4,180.22		968.22	3,827.38
Reservoir—							
Labor	2,500.00		2,488.75				
Power and Light	2,500.00		2,972.32				
Fuel	175.00		166.20				
Telephone	74.00		74.00				
Maintenance of Equipment	300.00		299.43				
Coagulation	800.00		865.87				
Chlorination	420.00		511.17				
Sundries	100.00	6,869.00	100.00	7,477.74		608.74	7,001.32
Gravity Intake—							
Labor	2,300.00		2,327.24				
Fuel	125.00		94.69				
Chlorination	435.00		425.56				
Telephone	36.00		36.00				
Sundries	90.00	2,986.00	76.00	2,959.49	26.51		3,050.07

Gravity Pipe Line—							
Labor	600.00		2,459.49				
Material	100.00		141.90				
Diverting River	100.00		100.00				
Line Inspection	100.00	900.00	100.00	2,801.39		1,901.39	642.82
Infiltration Plant—							
Salaries	800.00		1,417.48				
Power and Light	2,600.00		3,641.44				
Oil and Waste	25.00		25.00				
Telephone	48.00		48.00				
Chlorination	50.00		185.88				
Maintenance of Equipment	85.00		289.74				
Sundries	25.00	3,633.00	40.79	5,648.33		2,015.33	3,697.88
Glenmore Dam Inquiry				6,625.47		6,625.47	
Re Rating				4,405.85		4,405.85	
Drinking Fountains		100.00		48.15	51.85		98.01
Salaries		16,200.00		15,843.56	356.44		16,897.37
Stationery and Printing		600.00		600.08		.08	600.00
Car Tickets		550.00		634.00		84.00	550.00
Auto and Truck Maintenance		6,240.00		6,240.00			6,300.00
Survey of Services		2,500.00		2,500.00			2,500.00
Damages and Workmen's Compensation		2,000.00		1,410.77	589.23		2,715.99
Telephones		100.00		124.63		24.63	98.40
Sundries—Office		350.00		75.77	274.23		350.00
Collection Department—							
Salaries	$ 13,150.00		14,145.21				
Stamps and Delivery	1,300.00		1,582.26				
Stationery and Printing	1,450.00	15,900.00	1,051.51	16,778.98		878.98	15,271.36
Suspense							
Laboratory Tests		1,000.00		1,000.00			1,000.00
City Hall Light		250.00		263.58		13.58	250.00
Administration Charges		7,608.05		7,608.05			7,933.41
Rinks		75.00		22.68	52.32		70.02
Inventory Adjustment				Cr. 589.57	589.57		331.91
Total Operating Expenses		$172,008.05		$200,239.06	2,789.68	31,020.69	182,183.86

Debenture Interest		209,893.21		209,893.21			247,393.21
Sinking Fund		73,908.46		73,908.46			73,908.46
Taxes on Revenue		26,291.00		25,554.03	736.97		
Taxes on Land		650.00		692.52		42.52	642.55
Insurance		2,250.00		2,421.62		171.62	2,233.89
Sundry Depreciation		1,500.00		2,066.81		566.81	1,500.00
Bank Interest		Cr. 3,000.00		Cr. 8,756.63	5,756.63		Cr. 8,692.96
Contingent Reserve		10,000.00			10,000.00		10,000.00
Losses on Sale of Debentures		1,363.92		1,363.92			1,363.92
Fire Insurance Reserve		103.56		103.56			103.56
Bond Sale Costs		1,000.00			1,000.00		
Bad Debts				500.00		500.00	
		$495,968.20		$507,986.56	$ 20,283.28	$ 32,301.64	$510,636.49

WATERWORKS DEPARTMENT

REVENUE AS COMPARED WITH ESTIMATED REVENUE FOR YEAR 1932

	Estimated	Actual	Under	Over	Revenue 1931
Rated Water	$249,000.00	$250,992.51		$ 1,992.51	$247,503.53
Metered Water	182,000.00	161,273.39	20,726.61		180,978.38
Building Water	2,000.00	911.95	1,088.05		2,283.55
Thawing Services	50.00	52.10		2.10	4.00
Skating Rinks	750.00	598.00	152.00		724.00
City Departments—Parks	3,000.00	3,000.00			3,000.00
Sewer Flushing	1,500.00	1,500.00			1,500.00
Public Works	1,500.00	1,500.00			1,500.00
Street Cleaning	1,000.00	1,000.00			1,000.00
Fire	45,120.00	45,120.00			44,840.00
Sundry Revenue	1,500.00	2,943.40		1,443.40	1,951.68
Frontage Tax	60,000.00	60,030.36		30.36	60,366.96
	$547,420.00	$528,921.71	$ 21,966.66	$ 3,468.37	$545,652.10
Less: Discount	21,600.00	17,841.13	3,758.87		29,407.53
	$525,820.00	$511,080.58	$ 18,207.79	$ 3,468.37	$516,244.57

	1932		1931
Revenue	$511,080.58		$516,244.57
Expenditure	507,986.56		510,636.49
Surplus	$ 3,094.02	Surplus	$ 5,608.08

SCHEDULE OF LAND AS AT 31st DECEMBER, 1932

Bylaw No.	Lots	Block	Plan	Section		Acquired by Bylaw	Acquired Otherwise than by Bylaw
901		A	5380 V	17	Crematory Site	$ 1,445.52	
1050	27 acres T23, R1, W5M			36	Sewage Disposal Site	16,000.00	
1081	1-21	121	C	15	Market Site	31,588.00	
1137	21-24	31	C	15	Fire Hall Site	45,000.00	
1119	10	53	A	15	City Hall	14,113.06	
1230	T23, R1, W5M		S.W. ¼	24	Sewage Disposal Site	3,973.69	
1473	All	25	1180 AC	1	Children's Shelter	)	
1473	All	A	1180 AC	1	Children's Shelter	) 20,000.00	
1473	11-54	26	1180 AC	1	Children's Shelter	)	
1545	2.45 acres T24, R1, W5M			23	Incinerator Site	8,015.23	
1568	1-5	66	A1	16	Industrial Bldg. Site	26,828.27	
	18-23	8	A2	14	Tax Sale—Vacant		$ 30,000.00
	1-2	12	A2	14	Tax Sale—Vacant		13,200.00
	14-15	2	A1	16	Tax Sale—Vacant		2,200.00
	1-16	7	A1	16	Tax Sale—Vacant		13,770.00
	31-38	50	A1	16	Garage, Old Power House		65,600.00
	31-32	51	A1	16	Old Store House		13,000.00
	37-40	56	A1	16	Tax Sale—Vacant		14,280.00
	1-4	63	A1	16	Tax Sale—Vacant		14,280.00
	11-12	63	A1	16	Tax Sale—Vacant		6,800.00
	4-6	64	A1	16	Tax Sale—Vacant		10,500.00
	9 and W. ½ of 10	73	A	15	Tax Sale—Vacant		9,000.00
	1 and 2	68	A1	16	Tax Sale—Vacant		12,100.00
	1-9	100	A1	16	Tax Sale—Vacant		12,860.00
	21-40	114	A1	16	Tax Sale—Vacant		29,690.00
2199	94 acres, T24, R1, W5M		N.E. ¼	10	Victoria Park	$ 6,500.00	
	60.25 acres, T24, R1, W5M		S.E. ¼	10	Union Cemetery		4,230.80
2199	1-19 and 36-54	85	C	15	Central Park	300.00	160,700.00
2199	20-35	85	C	15	Public Library	150.00	44,100.00
	All	47 & 48	2617 AG	27	Tuxedo Park		25,000.00
	All	40, 40a, 40b, 40c	5565 AH	3 & 4	Bowness Park	)	
	All	58, 59, 60		3 & 4	Bowness Park	)	25,890.00
	11	39		3 & 4	Bowness Park	)	

	11-14	87	C	15	No. 2 Fire Hall Site			8,000.00
2199	5-9	3	4211 U	10	No. 2 Fire Hall Site	$ 1,000.00	$	6,800.00
	16-17	8	A2	14	No. 3 Fire Hall Site			11,000.00
	11	106	4647 V	23	No. 4 Fire Hall Site			462.00
	2	41	179 R	9	No. 5 Fire Hall Site			1,600.00
	18 & 19	2	2129 O	27	No. 7 Fire Hall Site			3,290.00
	19 & 20	37	6700 An	12	No. 8 Fire Hall Site			700.00
2199	7 & 8	15	5584 R	4	Elbow Park Fire Hall Site	2,800.00		----------
2199	1-6	28	5661 O	7	Glengarry Fire Hall Site	3,000.00		----------
	41-44	123	C	15	No. 1 Crematory			3,950.00
	1-17	124	C	15	Pound Site			34,800.00
	1-4	123	C	15	Vacant			12,000.00
	1-4	35	A1	16	Vacant			15,000.00
	30-32	42	A	15	Old Central Fire Hall			93,750.00
	Part of 1, 3, 7, 9, 11, 13, 17, 19		7558 AF	35	Factory Site			16,000.00
	1-43	125	C	15	Vacant			8,000.00
	1-9	53	A	15	City Hall			----------
2199	11	53	A	15	City Hall	100.00		----------
	12-18	53	A	15	City Hall			237,036.94
2199	37-40	3	2129 O	27	Community Centre—Balmoral	7,270.02		----------
	All	A & B	5625 AC	20	Park, Houndsfield Heights			1.00
	All	52	127 AG	4	Park, Elbow Park			1.00
		A and part of C	153 AD	9	Park, Eighth Street West			1.00
	All	A	3824 AH	9	Park, Garden Crescent			1.00
	37-40	74	A	15				23,500.00
	52 acres, T 24, R 1, W 5 M.		E. ½	14	St. George's Island			1.00
	31 acres			16	Mewata Park			1.00
	93.41 acres			18	Old Cemetery Shaganappi Golf Course			1.00
	20.3 acres			21	Riley Park			1.00
	All	41	130 AJ	34	Manchester Boulevard			1.00
				16	Boulevard No. 6, Fire Hall Site			1.00
	100 acres, T24, R2, W5M		E ½	26	Shouldice Park		$	1.00
	1-5	1	6452 AV	10	Jewish Cemetery		)	
	1-10	2	6452 AV	10	Jewish Cemetery		)	1.00
	1-12	3	6452 AV	10	Jewish Cemetery		)	

SCHEDULE OF LAND AS AT 31st DECEMBER, 1932

Bylaw No.	Lots	Block	Plan	Section		Acquired by Bylaw	Acquired Otherwise than by Bylaw
	2-10	121	A1	16	Tompkins Park		1.00
	All	A & B	791 P	22	Beaumont Circle		1.00
2199	1	121	7535 B1	22	Park near Centre Street Bridge		1.00
2199	N. 66 ft., S.D. 3, T 24, R 1, W 5 M.		A1	16	Tompkins Garden	$ 5,386.76	
	N. 66 ft., S.D. 2, T 24, R 1, W 5 M.			18	Roadway to Golf Course	3,650.17	
2199	7.43 acres, T 24,R 1,W 5 M.			22	McArthur Estate		
	Part 1-6	31	4456 R	22	McArthur Estate		
	Part 7-10	31	7535 B1	22	McArthur Estate	6,000.00	
	Part	32	7535 B1	22	McArthur Estate		
	A	36	7535 B1	22	McArthur Estate		
	1 and 2	31	179 R	9	Vacant		$ 4,715.00
	13 and 14	25	2187 V	21	Vacant		510.00
	13-21	6	331 AB	19	Vacant		905.00
	7 and 8	7	331 AB	19	Vacant		180.00
	35-36	8	331 AB	19	Vacant		170.00
	8-10	39	8321 AF	19	Vacant		210.00
	11-14	42	8321 AF	19	Vacant		180.00
	31 and 32	42	8321 AF	19	Vacant		80.00
	7 and 8, 9, 10	43	8321 AF	19	Vacant		160.00
	25-38	43	8321 AF	19	Vacant		510.00
	1-4	50	8321 AF	19	Vacant		165.00
	31-40	50	8321 AF	19	Vacant		355.00
	1-10	51	8321 AF	19	Vacant		455.00
	31-40	51	8321 AF	19	Vacant		405.00
	11-30	52	8321 AF	19	Vacant		980.00
	33-40	53	8321 AF	19	Vacant		405.00
	1-20	57	8321 AF	19	Vacant		930.00
	1.34 acres, T 24, R 1, W 5 M			10	Union Cemetery		1.00
	11-38	3	8490 AP	10			2,840.37
	11-38	12	8490 AP	10			1,690.41

11-38		18	8490 AP	10		1,531.69
4-20			8490 AP	10		4,297.98
22-48		4	8490 AP	10		2,859.63
1-48		11	8490 AP	10		2,579.69
1-48		19	8490 AP	10		5,005.55
1-46		5	8490 AP	10		1,758.31
1-28		10	8490 AP	10		594.79
1-10		20	8490 AP	10		110.00
21		4	8490 AP	10		588.95
1-3		4	8490 AP	10		10,797.00
All		3 & 4	5179 O	21	Hillhurst Athletic Park	1.00
Part 1		12	1332 N	22	Roadway Centre Street	1.00
S. 40 ft. of 2		12	1332 N	22	Roadway Centre Street	1.00
Part E. 25 ft. of 1		12	1332 N	22	Roadway Centre Street	1.00
Part 3-6		12	1332 N	22	Roadway Centre Street	300.00
1.62 acres, T 24, R 1, W 5 M.				3	Vacant	1.00
Part 8		17	3845 O	9	Vacant	1.00
Part 24		33	4456 R	22	Vacant	1.00
0.11 acres		D		11	Vacant	1.00
1232½ sq. ft.	Part	29B	7535 BI	22	Vacant	1.00
.15 acres	Road allowance			10		1.00
4		5	6153 AC	4	Vacant	753.00
All		X	1458 AF	22	Vacant	1.00
250.67 acres T 24, R 1, W 5 M.			N. ½	23	Airfield	12,000.00
Part 16		224	5700 AG	17	Vacant	1.00
All		220	5700 AG	17	Vacant	6,000.00
0.12 acres			6418 I	24	Vacant	49.89
1-2		B	1553 R	9	Widening Elgin Avenue	621.63
Part Lot 3		B	1553 R	9	Widening Elgin Avenue	50.00
					$203,120.72	$ 1,048,860.63

DEBENTURE STATEMENT—GENERAL—AS AT DECEMBER 31st, 1932

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation At date of Instalment	Int. at 4% for Broken Period	Sinking Fund Accumulation as at 31st Dec. 1932	Provided in 1932 Interest	Provided in 1932 Sinking Fund
670-2213	1 Jan., 1967	41	—	5½	$ 3,572.98	$ 35.79	$ 282.68		$ 282.68	$ 196.51	$ 35.79
724	1 Apr. 1937	30	60	4½	150,000.00	809.76	89,048.00		89,048.00	6,750.00	809.76
727	1 Apr. 1937	30	60	4½	75,000.00	404.88	44,523.98		44,523.98	3,375.00	404.88
729	1 May, 1937	30	40	4½	25,000.00	400.23	17,554.59		17,554.59	1,125.00	400.23
743-2213	1 Jan., 1968	41	—	5¼	4,978.27	49.87	330.78		330.78	261.36	49.87
855- 879	1 July, 1938	30	—	4½	14,000.00	295.42	9,515.69	190.84	9,706.53	630.00	295.42
856- 879	1 July, 1938	30	—	4½	1,581.60	33.37	1,074.97	21.56	1,096.53	71.17	33.37
856- 879	1 July, 1938	30	40	4½	42,418.40	676.10	27,453.69		27,453.69	1,908.83	676.10
					$ 58,000.00	1,004.89	38,044.35	212.40	38,256.75	2,610.00	1,004.89
897- 933-2213	1 Jan., 1949	21	—	4½	$ 6,439.43	201.43	1,091.02		1,091.02	289.77	201.43
901- 933-2213	1 Jan., 1969	41	—	4½	$ 1,445.52	14.48	78.43		78.43	65.05	14.48
906- 933-2213	1 Jan., 1934	6	—	4½	$ 2,535.35	382.23	2,070.29		2,070.29	114.09	382.23
936-1023	1 Jan., 1940	30	—	4½	$ 1,744.49	36.55	1,106.29		1,106.29	78.50	36.55
936-1023	1 Jan., 1940	30	60	4½	104,255.51	583.63	49,175.37		49,175.37	4,691.50	583.63
959-1023	1 Jan., 1940	30	—	4½	48.05	1.01	30.49		30.49	2.16	1.01
959-1023	1 Jan., 1940	30	60	4½	15,951.95	89.30	7,524.10		7,524.10	717.84	89.30
962-1023	1 Jan., 1940	30	60	4½	26,000.00	145.55	12,263.65		12,263.65	1,170.00	145.55
994-1023	1 Jan., 1940	30	—	4½	440.82	9.24	279.60		279.60	19.84	9.24
994-1023	1 Jan., 1940	30	40	4½	29,559.18	473.77	17,205.05		17,205.05	1,330.16	473.77
998-1023	1 Jan., 1940	30	—	4½	40,000.00	838.06	25,366.67		25,366.67	1,800.00	838.06
					$218,000.00	2,177.11	112,951.22		112,951.22	9,810.00	2,177.11
958-1024-2213	1 Jan., 1945	15	—	5	$ 3,873.38	193.44	603.84		603.84	193.66	193.44
1027-1131	1 Jan., 1941	30	—	4½	$ 127.79	$ 2.66	$ 75.47		$ 75.47	$ 5.75	$ 2.66
1027-1131	1 Jan., 1941	30	60	4½	125,872.21	700.55	54,009.30		54,009.30	5,664.25	700.55
1028-1131	1 Jan., 1941	30	—	4½	156.25	3.25	92.23		92.23	7.03	3.25
1028-1131	1 Jan., 1941	30	40	4½	19,843.75	311.84	10,646.02		10,646.02	892.97	311.84
1050-1131	1 Jan., 1941	30	—	4½	16,462.93	342.76	9,721.67		9,721.67	740.83	342.76
1050-1131	1 Jan., 1941	30	60	4½	43,537.07	242.31	18,680.92		18,680.92	1,959.17	242.31
1096-1131	1 Jan., 1941	30	—	4½	14,068.65	292.91	8,307.73		8,307.73	633.10	292.91
1096-1131	1 Jan., 1941	30	40	4½	25,931.35	407.50	13,911.84		13,911.84	1,166.90	407.50
1081-1131	1 Jan., 1941	30	—	4½	190.08	3.96	112.28		112.28	8.55	3.96

1081-1131	1 Jan.,	1941	30	60	4½	31,588.00	175.80	13,553.80		13,553.80	1,421.46	175.80
1081-1131	1 Jan.,	1941	30	45	4½	64,221.92	757.86	31,793.99		31,793.99	2,889.99	757.86
						$342,000.00	3,241.40	160,905.25		160,905.25	15,390.00	3,241.40
1132-2213	1 Jan.,	1971	40	—	5	$ 44,210.98	465.25	949.11		949.11	2,210.55	465.25
1127-1214	1 Jan.,	1932	20	60	4½	$ 40,000.00	*14,635.20	40,000.00				
1158-1214	1 Jan.,	1932	20	—	4½	7,385.43		7,385.43				
1158-1214	1 Jan.,	1932	20	60	4½	1,500.00	* 548.89	1,500.00				
1158-1214	1 Jan.,	1932	20	25	4½	16,114.57	* 1,461.16	16,114.57				
1163-1214	1 Jan.,	1932	20	60	4½	23,000.00	* 8,415.19	23,000.00				
1166-1214	1 Jan.,	1932	20	—	4½	14,888.49		14,888.49				
1166-1214	1 Jan.,	1932	20	25	4½	29,900.90	* 2,711.39	29,900.90				
1176-1214	1 Jan.,	1932	20	60	4½	20,000.00	* 7,317.28	20,000.00				
1188-1214	1 Jan.,	1932	20	25	4½	26,500.00	* 2,402.91	26,500.00				
1193-1214	1 Jan.,	1932	20	—	4½	1,166.52		1,166.52				
1193-1214	1 Jan.,	1932	20	60	4½	12,833.48	* 4,695.44	12,833.48				
1197-1214	1 Jan.,	1932	20	60	4½	42,000.00	*15,367.00	42,000.00				
						$235,289.39	57,554.46	235,289.39				

*Proceeds of Rebonding Issue.

1214-2213	1 Jan.,	1937	5	—	5	$ 6,575.46	$ 1,214.01	$ 1,214.01		$ 1,214.01	$ 328.77	$ 1,214.01
1214-2213	1 Jan.,	1972	40	—	5	50,979.00	536.47	536.47		536.47	2,548.95	536.47
						$*57,554.46	1,750.48	1,750.48		1,750.48	2,877.72	1,750.48
1119-1215	1 Jan.,	1942	30	—	4½	$ 86.94	1.80	47.72		47.72	3.91	1.80
1119-1215	1 Jan.,	1942	30	60	4½	14,113.06	77.88	5,475.19		5,475.19	635.09	77.88
1124-1215	1 Jan.,	1942	30	—	4½	23,986.38	496.60	13,160.18		13,160.18	1,079.37	496.60
1124-1215	1 Jan.,	1942	30	50	4½	51,013.62	455.99	21,637.27		21,637.27	2,295.63	455.99
1125-1215	1 Jan.,	1942	30	—	4½	120,000.00	2,484.39	65,838.07		65,838.07	5,400.00	2,484.39
1134-1215	1 Jan.,	1942	30	—	4½	100,000.00	2,070.34	54,865.09		54,865.09	4,500.00	2,070.34
1136-1215	1 Jan.,	1942	30	—	4½	759.62	15.73	416.81		416.81	34.20	15.73
1136-1215	1 Jan.,	1942	30	60	4½	317,240.38	1,750.55	123,072.67		123,072.67	14,275.80	1,750.55
1137-1215	1 Jan.,	1942	30	60	4½	45,000.00	248.31	17,457.55		17,457.55	2,025.00	248.31
1138-1215	1 Jan.,	1942	30	—	4½	55,000.00	1,138.69	30,175.73		30,175.73	2,475.00	1,138.69
1139-1215	1 Jan.,	1942	30	40	4½	20,000.00	307.59	9,846.12		9,846.12	900.00	307.59
1154-1215	1 Jan.,	1942	30	—	4½	1,072.03	22.19	588.13		588.13	48.24	22.19
1154-1215	1 Jan.,	1942	30	60	4½	64,927.97	358.27	25,188.89		25,183.89	2,921.76	358.27
1162-1215	1 Jan.,	1942	30	45	4½	5,000.00	58.03	2,261.85		2,261.85	225.00	58.03
1162-1215	1 Jan.,	1942	30	50	4½	40,000.00	357.55	16,965.84		16,965.84	1,800.00	357.55
						$858,200.00	9,843.91	386,997.11		386,997.11	38,619.00	9,843.91

DEBENTURE STATEMENT—GENERAL—AS AT DECEMBER 31st, 1932

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation At date of Instalment	Int. at 4% for Broken Period	Sinking Fund Accumulation as at 31st Dec. 1932	Provided in 1932 Interest	Provided in 1932 Sinking Fund
1292-1327	1 July, 1932	20	60	4½	$ 20,000.00	* 7,809.28	20,000.00			450.00	
1294-1327	1 July, 1932	20	60	4½	50,000.00	*19,523.30	50,000.00			1,125.00	
1297-1327	1 July, 1932	20	—	4½	30,000.00	1,283.87	30,000.00			675.00	1,283.87
*Proceeds of Rebonding Issue					$100,000.00	28,616.95	100,000.00			2,250.00	1,283.87
1327-2213	1 Jan., 1973	41	—	5	$ 27,333.08	273.81	273.81		273.81	1,366.65	273.81
1230-1328	1 July, 1942	30	—	4½	$ 31,415.70	$ 647.15	$ 15,974.37	$ 320.36	$ 16,294.73	$ 1,413.71	$ 647.15
1230-1328	1 July, 1942	30	60	4½	85,098.96	456.68	31,164.35		31,164.35	3,829.46	456.68
1230-1328	1 July, 1942	30	60	4½	30,875.46	165.69	11,306.89		11,306.89	1,389.40	165.69
1230-1328	1 July, 1942	30	40	4½	84,807.91	1,253.08	39,502.30		39,502.30	3,816.35	1,253.08
1286-1328	1 July, 1942	30	—	4½	66.77	1.38	34.00	.68	34.68	3.01	1.38
1286-1328	1 July, 1942	30	40	4½	34,933.23	547.13	16,599.34		16,599.34	1,571.99	547.13
1287-1328	1 July, 1942	30	—	4½	96,737.41	1,992.74	49,189.31	986.48	50,175.79	4,353.16	1,992.74
1287-1328	1 July, 1942	30	60	4½	203,262.59	1,090.79	74,437.15		74,437.15	9,146.84	1090.79
1303-1328	1 July, 1942	30	—	4½	464.00	9.56	235.94	4.73	240.67	20.88	9.56
1303-1328	1 July, 1942	30	60	4½	94,536.00	507.32	34,620.27		34,620.27	4,254.12	507.32
					$662,198.03	6,671.52	273,063.92	1,312.25	274,376.17	29,798.92	6,671.52
1314-1470-1618	1 Jan., 1943	30	45	5	$105,184.11	1,198.39	43,236.48		43,236.48	5,259.21	1,198.39
1339-1470-1618	1 Jan., 1943	30	—	5	40,000.00	823.98	20,339.43		20,339.43	2,000.00	823.98
					$145,184.11	2,022.37	63,575.91		63,575.91	7,259.21	2,022.37
1413-1544	1 Jan., 1943	30	60	5	$165,000.00	900.51	57,459.69		57,459.69	8,250.00	900.51
1298-1469-1546	1 Jan., 1933	20	—	4½	$ 201.27	8.61	201.23		201.23	9.06	8.61
1298-1469-1546	1 Jan., 1933	20	40	4½	11,798.73	137.13	7,906.33		7,906.33	530.94	137.13
1317-1469-1546	1 Jan., 1933	20	—	4½	18,500.00	791.72	18,500.00		18,500.00	832.50	791.72
1325-1469-1546	1 Jan., 1933	20	—	4½	23.31	1.00	23.34		23.34	1.03	1.00
1325-1469-1546	1 Jan., 1933	20	25	4½	5,976.69	201.15	5,398.57		5,398.57	268.97	201.15
1333-1469-1546	1 Jan., 1933	20	—	4½	11,588.64	495.94	11,588.65		11,588.65	521.49	495.94
1333-1469-1546	1 Jan., 1933	20	60	4½	70,411.36	297.23	41,667.99		41,667.99	3,168.51	297.23
1397-1469-1546	1 Jan., 1933	20	—	4½	3,398.19	145.43	3,398.24		3,398.24	152.91	145.43
1397-1469-1546	1 Jan., 1933	20	60	4½	46,601.81	196.72	27,577.94		27,577.94	2,097.09	196.72
1398-1469-1546	1 Jan., 1933	20	60	4½	50,000.00	211.07	29,588.90		29,588.90	2,250.00	211.07
1400-1469-1546	1 Jan., 1933	20	—	4½	45,000.00	1,925.78	45,000.02		45,000.02	2,025.00	1,925.78
					$263,500.00	4,411.78	190,851.21		190,851.21	11,857.50	4,411.78

1433-1558	1 July,	1933	20	—	5	$ 25,000.00	1,050.69	23,028.15	461.82	23,489.97	1,250.00	1,050.69
1473-1558	1 July,	1933	20	—	5	20,912.70	878.91	19,263.24	386.32	19,649.56	1,045.63	878.91
1473-1558	1 July,	1933	20	30	5	29,087.30	626.35	21,482.01	----	21,482.01	1,454.37	626.35
1534-1558	1 July,	1933	20	—	5	41,517.04	1,744.88	38,242.48	766.95	39,009.43	2,075.85	1,744.88
1534-1558	1 July,	1933	20	60	5	486,142.96	2,041.88	269,856.81	----	269,856.81	24,307.15	2,041.88
1536-1558	1 July,	1933	20	—	5	3,500.00	147.08	3,223.95	64.66	3,288.61	175.00	147.08
1537-1558	1 July,	1933	20	—	5	17,528.86	736.70	16,146.33	323.81	16,470.14	876.45	736.70
1537-1558	1 July,	1933	20	25	5	7,471.14	239.25	6,347.02	----	6,347.02	373.55	239.25
1538-1558	1 July,	1933	20	—	5	1,305.58	54.87	1,202.60	24.12	1,226.72	65.28	54.87
1538-1558	1 July,	1933	20	60	5	4,194.42	17.62	2,328.42	----	2,328.42	209.72	17.62
						$636.660.00	7,538.23	401,121.01	2,027.68	403,148.69	31,833.00	7,538.23
1545-1709	1 July,	1934	20	—	5	$ 8,015.23	331.85	6,784.71	136.07	6,920.78	400.76	331.85
1545-1709	1 July,	1934	20	30	5	21,984.77	474.47	14,723.08	----	14,723.08	1,099.24	474.47
1627-1709	1 July,	1934	20	30	5	100,000.00	431.83	48,699.83	----	48,699.83	5,000.00	431.83
						$130,000.00	1,238.15	70,207.62	136.07	70,343.69	6,500.00	1,238.15
1632	1 Jan.,	1962	30	—	5	$ 15,933.64	284.10	284.10	----	284.10	796.68	284.10
1665-1712	1 July,	1944	30	—	5	$ 20,000.00	408.46	8,658.57	173.65	8,832.22	1,000.00	408.46
1471-1861-2213	1 Jan.,	1956	25	—	5	$ 2,238.39	53.75	109.65	----	109.65	111.92	53.75
1471-1861-2213	1 Jan.,	1946	15	—	5	$ 1,633.54	81.58	166.42	----	166.42	81.68	81.58
1796-1833	15 June,	1935	20	—	5	$411,738.50	16,832.40	319,322.56	6,963.86	326,286.42	20,586.92	16,832.40
1658-1834	15 June,	1945	30	60	5	$375,000.00	1,927.50	95,535.19	----	95,535.19	18,750.00	1,927.50
1661-1834	15 June,	1945	30	60	5	60,000.00	308.40	15,285.60	----	15,285.60	3,000.00	308.40
						$435,000.00	2,235.90	110,820.79	----	110,820.79	21,750.00	2,235.90
2008-2100	1 Dec.,	1971	50	60	6	$155,978.19	714.61	7,686.88	----	7,686.88	9,358.69	714.61
1632-2101	1 Dec.,	1951	30	—	6	$ 12,623.69	252.64	2,673.65	8.79	2,682.44	757.42	252.64
1632-2101	1 Dec.,	1951	30	60	6	231,442.67	1,059.32	11,712.63	----	11,712.63	13,886.56	1,059.32
						$244,066.36	1,311.96	14,386.28	8.79	14,395.07	14,643.98	1,311.96

DEBENTURE STATEMENT—GENERAL—AS AT DECEMBER 31st, 1932

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation At date of Instalment	Int. at 4% for Broken Period	Sinking Fund Accumulation as at 31st Dec. 1932	Provided in 1932 Interest	Provided in 1932 Sinking Fund
2199	1 Jan., 1954	30	—	5½	$ 90,699.99	1,617.19	17,114.39		17,114.39	4,988.50	1,617.19
2228	2 June, 1944	20	—	5½	$1,078,000.00	36,201.13	333,565.41	7,749.68	341,315.09	59,290.00	36,201.13
2354	31 Dec., 1956	30	—	4	$523,416.12	9,332.56	61,902.65		61,902.65	20,936.64	9,332.56
2352	31 Dec., 1947	20	—	5½	$ 22,500.00	755.59	4,092.52		4,092.52	1,237.50	755.59
2411	31 Dec., 1947	20	—	5¼	$ 10,192.38	342.28	1,853.90		1,853.90	535.10	342.28
2411a	31 Dec., 1948	20	—	5	$ 9,214.04	309.42	1,313.95		1,313.95	460.70	309.42
2411b	1 Jan., 1950	20	—	5	$ 8,605.61	288.99	902.11		902.11	430.28	288.99
2411c	1 Jan., 1951	20	—	5	$ 8,357.09	280.65	572.53		572.53	417.85	280.65
2411d	1 Jan., 1952	20	—	5	$ 2,488.25	83.56	83.56		83.56	124.41	83.56
1632-2467	1 June, 1958	30	—	4½	$100,000.00	1,783.01	7,571.48	176.74	7,748.22	4,500.00	1,783.01
1659-1783-2471	12 Mar., 1945	30	60	4½	$ 77,600.00	396.06	20,407.18		20,407.18	3,492.00	396.06
1782-1783-2471	12 Mar., 1945	30	—	4½	341,228.16	6,943.01	135,602.35	4,369.00	139,971.35	15,355.27	6,943.01
					$418,828.16	7,339.07	156,009.53	4,369.00	160,378.53	18,847.27	7,339.07
1937-2472	26 Nov., 1947	30	—	4½	$186,306.99	3,766.33	61,574.15	236.17	61,810.32	8,383.81	3,766.33
2502	31 Dec., 1944	15	—	5	$ 50,000.00	2,497.05	7,794.79		7,794.79	2,500.00	2,497.05
2498	1 Jan., 1970	40	—	5	$259,302.90	2,728.77	8,518.13		8,518.13	12,965.15	2,728.77
2499	1 Jan., 1950	20	—	5	$ 46,423.47	1,558.98	4,866.51		4,866.51	2,321.17	1,558.98
2593	1 Jan., 1940	10	—	5	$ 20,000.00	1,665.82	5,200.02		5,200.02	1,000.00	1,665.82
2599	1 Jan., 1960	30	—	5	50,000.00	891.51	2,782.94		2,782.94	2,500.00	891.51
2660	1 Jan., 1961	30	—	5	$ 75,000.00	1,337.26	2,728.01		2,728.01	3,750.00	1,337.26

2498	1 Jan.,	1971	40	—	5	$ 82,835.71	871.72	1,778.31	-----	1,778.31	4,141.78	871.72
2499	1 Jan.,	1951	20	—	5	2,933.16	98.50	200.94	-----	200.94	146.66	98.50
2741	1 Jan.,	1962	30	—	5	$ 43,180.42	769.91	769.91	-----	769.91	2,159.02	769.91
						$8,590,847.89	226,644.99	3,391,654.68	23,366.29	3,079,731.58	402,968.70	141,757.45
Less: Redeemed—												
Bylaw 1214					$235,289.39							643.69
Bylaw 1327					100,000.00	335,289.39	-----	335,289.39	-----	-----	-----	
						$8,255,558.50	226,644.99	3,056,365.29	$ 23,366.29	$3,079,731.58	$402,968.70	$141,113.76
Less: Amount Rebonded—												
Bylaw 1214					$ 57,554.46		84,887.54					
Bylaw 1327					27,333.08							
							$141,757.45					

DEBENTURE STATEMENT—LOCAL IMPROVEMENT—AS AT 31st DECEMBER, 1932

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue. City Shr.	Amount of Issue. Prop. Shr.	Amt. of Ann. Interest City Shr.	Amt. of Ann. Interest Prop. Shr.	Amount of Annual Sinking Fund City Shr.	Amount of Annual Sinking Fund Prop. Shr.	Sinking Fund Accumulation 31st December, 1932 City Shr.	Sinking Fund Accumulation 31st December, 1932 Prop. Shr.
882-933												
2213	1 Jan., 1969	41		4½	$ 11,656.07	$ 11,656.32	$ 524.52	$ 524.53	$ 116.76	$ 116.77	$ 632.41	$ 632.46
938-2213	1 Jan.; 1969	42		5¼	7,427.83	7,427.59	389.96	389.94	70.86	70.86	470.01	470.01
978-2213	1 Jan., 1968	39		5	2,514.32	2,514.12	125.72	125.71	27.81	27.81	118.09	118.09
1024-2213	1 Jan., 1934	4		5	$	15,918.96		795.94		3,748.76		11,702.13
1024-2213	1 Jan., 1935	5		5	1,376.40	39,485.39	68.82	1,974.26	254.12	7,290.06	793.26	22,756.65
1024-2213	1 Jan., 1970	40		5	13,570.00	13,569.78	678.50	678.48	142.80	142.80	445.76	445.76
1155-2213	1 Jan., 1936	5		5	$ 4,593.23	21,253.99	229.66	1,062.69	848.05	3,924.05	1,730.02	8,005.06
Consolidation Bylaw 1273—												
1094-1221	1 Jan., 1932	20	60	4½		$ 609.20				* 222.01		
1009-1222	1 Jan., 1932	20	60	4½	226.76	226.76			* 82.49	* 82.49		
1055-1223	1 Jan., 1932	20	60	4½	296.08	74.92			* 107.83	* 27.18		
1082-1224	1 Jan., 1932	20	60	4½	9,159.56	3,006.44			* 3,334.94	* 1,094.88		
1103-1225	1 Jan., 1932	20	60	4½	5,701.93	4,579.53			* 2,076.05	* 1,667.43		
951-1226	1 Jan., 1932	20	60	4½	74,610.25	39,710.37			*27,165.65	*14,458.35		
1037-1227	1 Jan., 1932	20	60	4½	72,362.76	43,143.08			*26,347.41	*15,708.13		
1075-1243	1 Jan., 1932	20		4½	158.00	158.00						
1075-1243	1 Jan., 1932	20	25	4½	1,653.72	1,547.90			* 150.10	* 140.37		
1192-1244	1 Jan., 1932	20	25	4½		4,181.34				* 379.13		
1092-1245	1 Jan., 1932	20	25	4½	4,743.42	4,214.55			* 430.23	* 382.20		
1073-1246	1 Jan., 1932	20	25	4½	7,699.80	30,066.73			* 698.29	* 2,726.35		
1180-1247	1 Jan., 1932	20	60	4½	3,013.10	18,159.17			* 1,102.34	* 6,644.31		
1074-1248	1 Jan., 1932	20	25	4½	13,356.76	33,302.66			* 1,211.27	* 3,019.81		
1206-1249	1 Jan., 1932	20	25	4½	154.60	154.60			* 14.17	* 14.00		
1072-1250	1 Jan., 1932	20	25	4½	15,057.77	177,608.34			* 1,365.49	*16,104.84		
1177-1252	1 Jan., 1932	20	25	4½		18,277.55				* 1,657.39		
1207-1253	1 Jan., 1932	20	60	4½	102.54	7,614.56			* 37.71	* 2.786.02		
1102-1254	1 Jan., 1932	20	25	4½	192.76	5,113.40			* 17.73	* 463.66		
1103a-1256	1 Jan., 1932	20	60	4½	476.96	367.03			* 174.64	* 134.36		
1108-1255	1 Jan., 1932	20	60	4½	16,801.24	9,601.52			* 6,147.47	* 3,512.88		
1070a-1257	1 Jan., 1932	20	25	4½	2,216.36	15,208.76			* 200.98	* 1,379.02		
952-1258	1 Jan., 1932	20		4½		26,955.57						
1167-1260	1 Jan., 1932	20	25	4½	14,731.73	72,011.35			* 1,340.45	* 6,529.65		
1104-1261	1 Jan., 1932	20	25	4½		796.04				* 72.22		
1194-1262	1 Jan., 1932	20	25	4½	2,250.38	1,352.10			* 204.21	* 122.42		
1169-1263	1 Jan., 1932	20	60	4½	5,982.97	22,956.37			* 2,189.14	* 8,399.05		
1181-1264	1 Jan., 1932	20	25	4½	28,765.00	68,209.69			* 2,608.32	* 6,185.11		
951-1265	1 Jan., 1932	20	60	4½	21,044.82	7,859.77			* 7,699.78	* 2,875.57		
1037-1266	1 Jan., 1932	20	60	4½	9,648.84	6,380.17			* 3,530.37	* 2,334.35		
949-1267	1 Jan., 1932	20	25	4½		854.05				* 77.43		

1009-1268	1 Jan.,	1932	20	60	4½	295.20	158.32	----------	----------	* 108.06	* 57.88	----------	----------
1168-1269	1 Jan.,	1932	20	25	4½	71,367.03	365,872.75	----------	----------	* 6,471.27	*33,176.08	----------	----------
1157-1270	1 Jan.,	1932	20	60	4½	121,013.48	61,950.84	----------	----------	*44,275.43	*22,666.21	----------	----------
						$ 503,133.82	1,052,283.43	----------	----------	139,091.82	155,100.78	----------	----------

*Proceeds of Rebonding Issue.

1273-2213	1 Jan.,	1937	5	—	5	$ 14,712.51	72,429.68	735.62	3,621.49	2,716.32	13,372.47	2,716.32	13,372.47
1273-2213	1 Jan.,	1971	39	—	5	59,114.37	33,260.47	2,955.72	1,663.02	653.84	367.88	653.84	367.88
1273-2213	1 Jan.,	1972	40	—	5	65,264.94	49,410.63	3,263.25	2,470.53	686.82	519.98	686.82	519.98

Consolidation Bylaws 1468-1553-1649—

997-1450	1 Jan.,	1933	20	60	5	$ 2,206.78	1,466.76	110.34	73.34	9.32	6.19	1,306.02	868.03
1070a-1439	1 Jan.,	1933	20	25	5	903.66	2,399.68	45.18	119.99	30.41	80.94	816.25	2,164.80
1071-1464	1 Jan.,	1933	20	---	5	1,635.60	17,721.45	81.78	886.08	69.99	758.39	1,635.59	17,721.42
1102-1437	1 Jan.,	1933	20	25	5	99.59	272.98	4.98	13.65	3.35	9.19	90.01	246.64
1157-1445	1 Jan.,	1933	20	60	5	65,279.91	41,520.71	3,264.00	2,076.04	275.57	175.27	38,631.34	24,571.04
1167-1435	1 Jan.,	1933	20	25	5	5,793.70	32,043.37	289.69	1,602.16	194.98	1,078.40	5,233.29	28,943.85
1168-1461	1 Jan.,	1933	20	25	5	58,171.29	106.844.31	2,908.56	5,342.22	1,957.74	3,595.83	52,544.26	96,509.00
1181-1434	1 Jan.,	1933	20	25	5	24,853.11	167,147.41	1,242.66	8,357.37	836.43	5,625.32	22,448.98	150,978.72
1182-1465	1 Jan.,	1933	20	25	5	17,425.34	118,341.43	871.27	5,917.07	586.44	3,982.75	15,739.77	106,894.08
1183-1441	1 Jan.,	1933	20	60	5	34,288.19	14,718.86	1,714.41	735.94	144.74	62.13	20,291.03	8,710.34
1201-1451	1 Jan.,	1933	20	60	5	1,023.41	631.63	51.17	31.58	4.32	2.67	605.66	373.97
1205-1452	1 Jan.,	1933	20	60	5	33,341.19	21,485.58	1,667.06	1,074.28	140.74	90.70	19,730.61	12,714.83
1207-1443	1 Jan.,	1933	20	---	5	890.97	3,181.98	44.54	159.10	38.13	136.17	890.97	3,182.00
1208-1453	1 Jan.,	1933	20	60	5	17,621.57	5,662.45	881.07	283.13	74.39	23.90	10,428.05	3,351.12
1275-1440	1 Jan.,	1933	20	60	5	14,330.82	9,071.24	716.54	453.56	60.50	38.29	8,480.67	5,368.33
1296-1462	1 Jan.,	1933	20	60	5	13,158.63	55,500.70	657.94	2,775.04	55.55	234.29	7,787.02	32,844.29
1301-1466	1 Jan.,	1933	20	25	5	37,908.82	118,999.46	1,895.44	5,949.97	1,275.82	4,004.90	34,241.76	107,488.51
1302-1463	1 Jan.,	1933	20	60	5	203,178.71	118,086.90	10,158.94	5,904.34	857.68	498.48	120,236.57	69,881.29
1306-1467	1 Jan.,	1933	20	25	5	191,245.77	500,777.25	9,562.30	25,038.85	6,436.35	16,853.58	172,746.08	452,335.63
1307-1442	1 Jan.,	1933	20	---	5	7,766.96	51,305.54	388.35	2,565.27	332.39	2,195.64	7,766.95	51,305.52
1318-1436	1 Jan.,	1933	20	25	5	--- ---	279.19	--- ---	13.96	----------	9.39	----------	252.18
1324-1460	1 Jan.,	1933	20	60	5	47,127.19	13,263.76	2,356.36	663.19	198.94	55.99	27,888.80	7,349.35
1326-1454	1 Jan.,	1933	20	---	5	--- ---	3,587.29	--- ---	179.36	----------	153.52	----------	3,587.35
1329-1455	1 Jan.,	1933	20	25	5	24,253.00	84,909.28	1,212.64	4,245.47	816.24	2,857.60	21,906.92	76,695.95
1330-1456	1 Jan.,	1933	20	---	5	370.49	6,304.48	18.52	315.23	15.86	269.78	370.54	6,304.46
1348-1446	1 Jan.,	1933	20	---	5	73.45	900.34	3.67	45.02	3.17	38.51	73.45	900.35
1355-1438	1 Jan.,	1933	20	25	5	25.71	488.54	1.29	24.42	.87	16.43	23.21	441.39
1356-1457	1 Jan.,	1933	20	25	5	6,627.26	12,384.35	331.36	619.22	223.04	416.79	5,986.12	11,186.53
1361-1458	1 Jan.,	1933	20	60	5	320.72	5,679.28	16.03	283.96	1.35	23.97	189.76	3,360.81
1364-1459	1 Jan.,	1933	20	60	5	302.40	155.77	15.12	7.79	1.28	.66	178.90	92.51
1376-1447	1 Jan.,	1933	20	60	5	7,947.95	3,119.32	397.40	155.96	33.55	13.17	4,703.32	1,846.24
1379-1449	1 Jan.,	1933	20	60	5	618.61	4,866.85	30.94	243.33	2.61	20.54	365.98	2,880.27
1380-1444	1 Jan.,	1933	20	---	5	--- ---	3,826.20	----------	191.32	----------	163.73	----------	3,826.19
1387-1448	1 Jan.,	1933	20	60	5	290.49	151.61	14.52	7.58	1.23	.64	172.04	89.87
								Deduct 515.00					
						$ 819,081.29	1,527,095.95	40,439.07	76,354.79	14,682.98	43,493.75	603,509.92	1,295,766.86

Less: ½% on $103,000.00 sold at 4½%.

DEBENTURE STATEMENT—LOCAL IMPROVEMENT—AS AT 31st DECEMBER, 1932

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue. City Shr.	Amount of Issue. Prop. Shr.	Amt. of Ann. Interest City Shr.	Amt. of Ann. Interest Prop. Shr.	Amount of Annual Sinking Fund City Shr.	Amount of Annual Sinking Fund Prop. Shr.	Sinking Fund Accumulation 31st December, 1932 City Shr.	Sinking Fund Accumulation 31st December, 1932 Prop. Shr.
Consolidation Bylaw 1833—												
1296-1797	15 June, 1935	20	60	5	$ 1,184.25	10,279.90	59.21	514.00	5.44	47.24	505.62	4,389.42
1761-1798	15 June, 1935	20	60	5		503.95		25.20		2.32		215.16
1598-1799	15 June, 1935	20	60	5	10,979.31	6,446.69	548.97	322.33	50.45	29.62	4,688.02	2,752.58
1650-1800	15 June, 1935	20	60	5	409.43	271.26	20.48	13.56	1.88	1.25	174.77	115.86
1608-1801	15 June, 1935	20	60	5	484.42	484.42	24.22	24.22	2.23	2.23	206.90	206.90
1580-1802	15 June, 1935	20	60	5	1,206.99	517.01	60.35	25.85	5.55	2.38	515.37	220.75
1302-1803	15 June, 1935	20	60	5	1,985.85	1,927.34	99.29	96.37	9.13	8.86	847.97	822.95
1671-1804	15 June, 1935	20	60	5	4,050.38	1,873.34	202.52	93.67	18.61	8.61	1,729.42	799.90
1556-1805	15 June, 1935	20	60	5	26,688.70	19,585.31	1,334.43	979.27	122.64	90.00	11,395.64	8,362.65
1668-1806	15 June, 1935	20	60	5	8,748.05	15,829.69	437.40	791.49	40.20	72.74	3,735.27	6,759.04
1565-1807	15 June, 1935	20	60	5	5,117.30	6,790.53	255.87	339.53	23.51	31.20	2,184.96	2,899.45
1714-1808	15 June, 1935	20	60	5	877.20	4,182.37	43.86	209.12	4.03	19.22	374.57	1,785.80
1677-1809	15 June, 1935	20	60	5	5,013.26	4,049.54	250.66	202.48	23.04	18.61	2,140.68	1,729.11
1623-1810	15 June, 1935	20	60	5	1,860.64	1,860.64	93.03	93.03	8.55	8.55	794.38	794.54
1379-1811	15 June, 1935	20	60	5	26,307.48	48,737.58	1,315.37	2,436.88	120.88	223.95	11,232.79	20,810.11
1356-1812	15 June, 1935	20	25	5	6,946.98	25,544.85	347.35	1,277.24	233.70	859.32	5,101.61	18,759.02
1168-1813	15 June, 1935	20	25	5		20,678.81		1,033.94		695.63		15,185.65
1611-1814	15 June, 1935	20	25	5		2,743.42		137.17		92.29		2,014.68
1669-1815	15 June, 1935	20	25	5	11,371.88	49,334.36	568.59	2,466.72	382.55	1,659.60	8,351.08	36,229.09
1563-1816	15 June, 1935	20	----	5	3,847.89	17,622.00	192.39	881.10	157.31	720.41	3,049.33	13,964.76
1346-1817	15 June, 1935	20	25	5	120.43	1,108.91	6.02	55.45	4.05	37.30	88.36	814.33
1182-1818	15 June, 1935	20	25	5	776.29	3,608.30	38.81	180.42	26.11	121.38	570.03	2,649.72
1167-1819	15 June, 1935	20	25	5		1,910.04		95.50		64.25		1,402.58
1583-1820	15 June, 1935	20	----	5		19,621.26		981.06		802.14		15,549.08
1610-1821	15 June, 1935	20	----	5	3,011.18	15,214.29	150.56	760.71	123.10	621.98	2,386.21	12,056.69
1670-1822	15 June, 1935	20	----	5	2,092.91	6,544.06	104.65	327.20	85.56	267.53	1,658.53	5,185.89
1667-1823	15 June, 1935	20	25	5	9,521.50	41,712.97	476.08	2,085.64	320.30	1,403.22	6,992.20	30,632.26
1557-1824	15 June, 1935	20	25	5	5,344.28	22,737.72	267.21	1,136.89	179.78	764.89	3,924.61	16,697.58
1301-1825	15 June, 1935	20	25	5	1,588.54	18,509.33	79.43	925.46	53.44	622.65	1,166.60	13,592.52
1318-1826	15 June, 1935	20	25	5		5,047.93		252.40		169.81		3,707.01
1562-1827	15 June, 1935	20	25	5	23,426.25	130,758.86	1,171.31	6,537.95	788.05	4,398.70	17,203.26	96,023.82
1306-1828	15 June, 1935	20	25	5	22,116.71	15,857.76	1,105.84	792.88	744.00	533.45	16,241.48	11,645.31
1343-1829	15 June, 1935	20	----	5		1,947.01		97.35		79.60		1,542.93
1675-1830	15 June, 1935	20	----	5	6,574.47	6,574.47	328.72	328.72	268.77	268.77	5,209.97	5,209.97
					$ 191,652.57	530,415.92	9,582.62	26,520.80	3,802.86	14,749.70	112,469.63	355,527.11
Consolidation Bylaw 2218—												
2093-2149	31 Mar., 1954	30	----	5½		548.97		30.19		9.79		92.92
1052-2156	31 Mar., 1954	30	----	5½	1,132.31		62.28		20.19		191.65	

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DEBENTURE STATEMENT—LOCAL IMPROVEMENT—AS AT 31st DECEMBER, 1932

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue. City Shr.	Amount of Issue. Prop. Shr.	Amt. of Ann. Interest City Shr.	Amt. of Ann. Interest Prop. Shr.	Amount of Annual Sinking Fund City Shr.	Amount of Annual Sinking Fund Prop. Shr.	Sinking Fund Accumulation 31st December, 1932 City Shr.	Sinking Fund Accumulation 31st December, 1932 Prop. Shr.
2284-2315	31 Dec., 1935	10	----	6	$ 1,229.01	23,630.38	73.74	1,417.82	102.37	1,968.20	808.54	15.545.44
2285-2316	31 Dec., 1945	20	----	6	$ ----------	722.35	----------	43.34	----------	24.26	----------	191.62
Consolidation Bylaw 2382—												
2284-2375	31 Dec., 1936	10	----	5½	$ 523.27	6,257.09	28.78	344.14	43.58	521.16	289.06	3,456.84
2325-2376	31 Dec., 1936	10	----	5½	3,554.84	41,902.70	195.52	2,304.65	296.09	3,490.11	1,963.95	23,149.80
2334-2377	31 Dec., 1936	10	----	5½	255.19	2,547.54	14.04	140.11	21.26	212.19	141.02	1,407.45
2344-2378	31 Dec., 1936	10	----	5½	251.91	2,158.56	13.85	118.72	20.98	179.79	139.16	1,192.54
					$ 4,585.21	52,865.89	252.19	2,907.62	381.91	4,403.25	2,533.19	29,206.63
Consolidation Bylaw 2383—												
2302-2379	31 Dec., 1946	20	----	5½	$ 1,074.23	1,965.42	59.08	108.10	36.07	66.00	239.24	437.78
2343-2380	31 Dec., 1946	20	----	5½	472.45	343.60	25.98	18.90	15.87	11.54	105.27	76.54
					$ 1,546.68	2,309.02	85.06	127.00	51.94	77.54	344.51	514.32
Consolidation Bylaw 2450—												
2357-2434	31 Dec., 1932	5	----	5	$ 2,568.41	13,395.35	128.42	669.77	474.20	2,473.14	----------	----------
2392-2435	31 Dec., 1932	5	----	5	4,024.01	18,296.98	201.20	914.85	742.94	3,378.12	----------	----------
2394-2436	31 Dec., 1932	5	----	5	13,210.94	24,640.57	660.55	1,232.03	2,439.10	4,549.32	----------	----------
2395-2437	31 Dec., 1932	5	----	5	1,060.37	9,384.33	53.02	469.22	195.77	1,732.60	----------	----------
2397-2438	31 Dec., 1932	5	----	5	----------	191.39	----------	9.57	----------	35.33	----------	----------
2402-2439	31 Dec., 1932	5	----	5	991.57	3,783.25	49.58	189.16	183.07	698.50	----------	----------
2404-2440	31 Dec., 1932	5	----	5	1,192.13	2,867.35	59.60	143.37	220.10	529.39	----------	----------
2405-2441	31 Dec., 1932	5	----	5	203.35	1,822.91	10.17	91.14	37.54	336.56	----------	----------
2406-2442	31 Dec., 1932	5	----	5	----------	480.06	----------	24.00	----------	88.63	----------	----------
2416-2443	31 Dec., 1932	5	----	5	108.62	600.00	5.43	30.00	20.05	110.78	----------	----------
					$ 23,359.40	75,462.19	1,167.97	3,773.11	4,312.77	13,932.37	----------	----------
Consolidation Bylaw 2451—												
2393-2444	31. Dec., 1937	10	----	5	$ 3,192.36	20,604.06	159.62	1,030.20	265.89	1,716.13	1,440.15	9,295.11
2401-2445	31 Dec., 1937	10	----	5	----------	1,749.38	----------	87.47	----------	145.71	----------	789.21
2403-2446	31 Dec., 1937	10	----	5	81.90	732.62	4.09	36.63	6.82	61.02	36.93	330.50
					$ 3,274.26	23,086.06	163.71	1,154.30	272.71	1,922.86	1,477.08	10,414.82
Consolidation Bylaw 2452—												
2349-2447	31 Dec., 1947	20	----	5	$ 366.14	2,706.27	18.31	135.31	12.29	90.88	66.56	492.25
2296-2448	31 Dec., 1947	20	----	5	630.14	2,055.45	31.51	102.77	21.16	69.03	114.61	373.89
					$ 996.28	4,761.72	49.82	238.08	33.45	159.91	181.17	866.14

Consolidation Bylaw 1781-2468—

1356-1687	12	Mar.,	1935	20	25	4½	$	21,776.11	57,022.28	979.92	2,566.00	785.46	2,056.78	16,921.20	44,309.22
1343-1689	12	Mar.,	1935	20	---	4½		215.81	11,561.39	9.71	520.26	8.82	472.65	172.73	9,255.38
1181-1690	12	Mar,.	1935	20	25	4½		14,238.19	30,186.11	640.72	1,358.37	513.57	1,088.80	11,063.80	23,456.12
1306-1700	12	Mar.,	1935	20	25	4½		58,780.82	180,653.75	2,645.14	8,129.42	2,120.20	6,516.11	45,675.67	140,377.30
1296-1701	12	Mar.,	1935	20	60	4½		6,941.10	32,955.80	312.35	1,483.01	32.84	155.91	3,091.54	14,678.61
1565-1702	12	Mar.,	1935	20	60	4½		11,800.22	47,103.73	531.01	2,119.67	55.83	222.84	5,255.82	20,979.91
1302-1727	12	Mar.,	1935	20	60	4½		67,668.84	17,986.19	3,045.10	809.38	320.13	85.09	30,139.72	8,010.94
1583-1728	12	Mar.,	1935	20	25	4½		1,353.57	3,785.56	60.91	170.35	48.83	136.54	1,051.79	2,941.59
1410-1729	12	Mar.,	1935	20	60	4½		1,345.00	1,066.50	60.53	47.99	6.36	5.05	599.05	475.02
1157-1730	12	Mar.,	1935	20	60	4½		613.59	365.68	27.61	16.45	2.90	1.73	273.32	162.85
1275-1731	12	Mar.,	1935	20	60	4½		583.53	304.97	26.26	13.72	2.76	1.44	259.95	135.78
949 1732	12	Mar.,	1935	20	25	4½		----------	351.23	----------	15.80	----------	12.67	----------	272.87
1350-1733	12	Mar.,	1935	20	25	4½		132.93	611.23	5.98	27.51	4.80	22.05	103.31	475.02
1341-1734	12	Mar.,	1935	20	25	4½		39.40	225.25	1.77	10.14	1.42	8.12	30.56	175.03
1324-1735	12	Mar.,	1935	20	60	4½		114.05	104.13	5.13	4.69	.54	.49	50.90	46.26
1389-1736	12	Mar.,	1935	20	60	4½		545.73	181.93	24.56	8.19	2.58	.86	243.07	81.04
1580-1737	12	Mar.,	1935	20	60	4½		14,980.82	5,835.54	674.14	262.60	70.87	27.61	6,672.38	2,599.21
1608-1738	12	Mar.,	1935	20	60	4½		5,864.47	3,623.97	263.90	163.08	27.74	17.14	2,612.02	1,614.06
1376-1739	12	Mar.,	1935	20	60	4½		30,965.31	10,482.57	1,393.44	471.72	146.49	49.59	13,791.91	4,668.85
1563-1740	12	Mar.,	1935	20	---	4½		3,710.86	10,338.00	166.99	465.21	151.70	422.63	2,970.64	8,275.96
1562-1741	12	Mar.,	1935	20	25	4½		43,290.60	80,786.47	1,948.08	3,635.39	1,561.47	2,913.94	33,639.04	62,775.28
1557-1742	12	Mar.,	1935	20	25	4½		3,939.53	19,179.16	177.28	863.06	142.10	691.79	3,061.29	14,903.24
1379-1743	12	Mar.,	1935	20	60	4½		24,237.84	107,401.26	1,090.70	4,833.06	114.67	508.10	10,795.57	47,336.52
1301-1744	12	Mar.,	1935	20	25	4½		20,868.02	93,787.17	939.06	4,220.42	752.70	3,382.87	16,215.46	72,877.53
1610-1745	12	Mar.,	1935	20	---	4½		545.15	1,898.93	24.53	85.45	22.28	77.63	436.36	1,520.15
1556-1746	12	Mar.,	1935	20	60	4½		69,418.47	33,348.87	3,123.83	1,500.70	328.41	157.77	30,918.97	14,853.68
1581-1747	12	Mar.,	1935	20	---	4½		1,591.53	6,706.76	71.62	301.81	65.06	274.18	1,274.06	5,368.94
1560-1748	12	Mar.,	1935	20	---	4½		9,474.99	35,738.51	426.37	1,608.23	387.35	1,461.04	7,585.09	28,609.93
							$	415,036.48	793,592.94	18,676.64	35,711.68	7,677.88	20,771.42	244,905.22	531,736.29

Consolidation Bylaw 1938-2473—

1839-1882	26	Nov.,	1937	20	---	4½	$	218.12	1,079.65	9.82	48.58	8.74	43.26	140.88	697.53
1302-1883	26	Nov.,	1937	20	60	4½		2,926.30	1,008.53	131.68	45.38	14.73	5.08	815.25	281.01
1556-1884	26	Nov.,	1937	20	60	4½		762.98	380.14	34.33	17.11	3.84	1.91	212.55	105.90
1557-1885	26	Nov.,	1937	20	25	4½		134.28	134.29	6.04	6.04	4.77	4.77	80.72	80.72
1764-1886	26	Nov.,	1937	20	60	4½		147.33	2,047.57	6.63	92.14	.74	10.31	41.11	570.45
1677-1887	26	Nov.,	1937	20	60	4½		518.40	2,533.40	23.33	114.00	2.61	12.76	144.43	705.81
1668-1888	26	Nov.,	1937	20	60	4½		8,629.08	25,181.83	388.31	1,133.18	43.45	126.79	2,404.19	7,015.90
1565-1889	26	Nov.,	1937	20	60	4½		1,385.48	4,522.33	62.35	203.51	6.98	22.77	386.00	1,260.00
1610-1890	26	Nov.,	1937	20	---	4½		3,132.85	13,335.71	140.98	600.11	125.53	534.32	2,023.90	8,615.14
1563-1891	26	Nov.,	1937	20	---	4½		----------	367.86	----------	16.56	----------	14.74	----------	237.63
1670-1892	26	Nov.,	1937	20	---	4½		2,620.74	11,884.06	117.94	534.78	105.01	476.16	1,693.10	7,677.40
1562-1893	26	Nov.,	1937	20	25	4½		11,166.92	48,325.57	502.51	2,174.65	396.63	1,716.43	6,713.64	29,053.65
1669-1894	26	Nov.,	1937	20	25	4½		3,413.61	11,114.29	153.61	500.15	121.25	394.76	2,052.31	6,682.01
							$	35,056.09	121,915.23	1,577.53	5,486.19	834.28	3,364.06	16,708.08	62,983.15

DEBENTURE STATEMENT—LOCAL IMPROVEMENT—AS AT 31st DECEMBER, 1932

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue. City Shr.	Amount of Issue. Prop. Shr.	Amt. of Ann. Interest City Shr.	Amt. of Ann. Interest Prop. Shr.	Amount of Annual Sinking Fund City Shr.	Amount of Annual Sinking Fund Prop. Shr.	Sinking Fund Accumulation 31st December, 1932 City Shr.	Sinking Fund Accumulation 31st December, 1932 Prop. Shr.
Consolidation Bylaw 2531—												
2394-2515	31 Dec., 1933	5	----	5	$ 7,537.30	9,589.94	376.86	479.50	1,391.59	1,770.56	5,909.33	7,518.62
2402-2516	31 Dec., 1933	5	----	5	270.88	915.76	13.54	45.79	50.01	169.08	212.36	717.99
2407-2517	31 Dec., 1933	5	----	5	410.34	631.96	20.52	31.60	75.76	116.68	321.71	495.48
2430-2518	31 Dec., 1933	5	----	5	4,377.40	21,275.81	218.87	1,063.79	808.19	3,928.09	3,431.95	16,680.49
2461-2519	31 Dec., 1933	5	----	5	1,402.78	8,541.82	70.14	427.09	258.99	1,577.05	1,099.79	6,696.89
2462-2520	31 Dec., 1933	5	----	5	15,108.65	32,385.55	755.43	1,619.28	2,789.47	5,979.25	11,845.38	25,390.67
2463-2521	31 Dec., 1933	5	----	5	7,358.22	20,970.63	367.91	1,048.53	1,358.52	3,871.74	5,768.91	16,441.20
2475-2522	31 Dec., 1933	5	----	5	----	1,555.63	----	77.78	----	287.22	----	1,219.67
2486-2523	31 Dec., 1933	5	----	5	830.94	1,326.34	41.55	66.32	153.41	244.88	651.46	1,039.88
					$ 37,296.51	97,193.44	1,864.82	4,859.68	6,885.94	17,944.55	29,240.89	76,200.89
Consolidation Bylaw 2532—												
2393-2524	31 Dec., 1938	10	----	5	$ 256.94	479.05	12.85	23.95	21.40	39.90	90.88	169.44
2458-2525	31 Dec., 1938	10	----	5	----	1,112.83	----	55.64	----	92.69	----	393.60
2464-2526	31 Dec., 1938	10	----	5	12,856.76	29,455.90	642.84	1,472.79	1,070.85	2,453.41	4,547.32	10,418.32
2465-2527	31 Dec., 1938	10	----	5	3,257.58	26,104.00	162.88	1,305.20	271.33	2,174.22	1,152.19	9,232.75
2485-2528	31 Dec., 1938	10	----	5	335.58	5,138.22	16.78	256.91	27.95	427.97	118.69	1,817.35
2487-2529	31 Dec., 1938	10	----	5	56.23	1,438.28	2.81	71.92	4.68	119.80	19.87	508.73
					$ 16,763.09	63,728.28	838.16	3,186.41	1,396.21	5,307.99	5,928.95	22,540.19
2466-2530	31 Dec., 1948	20	----	5	$ 69,675.73	52,430.72	3,483.79	2,621.53	2,339.83	1,760.72	9,936.00	7,476.83
2508-2608	31 Dec., 1934	5	----	5	$ 2,430.97	33,006.58	121.55	1,650.33	448.82	6,093.91	1,401.14	19,022.75
Consolidation Bylaw 2613—												
2547-2609	31 Dec., 1939	10	----	5	$ 9,921.04	24,270.08	496.05	1,213.50	826.33	2,021.48	2,579.47	6,310.25
2569-2610	31 Dec., 1939	10	----	5	1,519.04	8,280.89	75.95	414.04	126.52	689.72	394.94	2,153.03
2546-2611	31 Dec., 1939	10	----	5	5,070.64	36,193.19	253.53	1,809.66	422.34	3,014.56	1,318.37	9,410.25
2556-2612	31 Dec., 1939	10	----	5	16,340.02	13,124.37	817.00	656.22	1,360.98	1,093.14	4,248.44	3,412.35
					$ 32,850.74	81,868.53	1,642.53	4,093.42	2,736.17	6,818.90	8,541.22	21,285.88
Consolidation Bylaw 2633—												
2548-2619	1 Jan., 1935	5	----	5	$ 530.79	5,307.81	26.54	265.39	98.00	979.97	305.92	3,059.08
2549-2620	1 Jan., 1935	5	----	5	4,932.98	15,642.98	246.65	782.15	910.76	2,888.12	2,843.03	9,015.55
2550-2621	1 Jan., 1935	5	----	5	899.69	4,700.46	44.98	235.02	166.11	867.83	518.52	2,709.01
2563-2622	1 Jan., 1935	5	----	5	2,245.44	2,308.95	112.27	115.45	414.57	426.29	1,294.12	1,330.71
2564-2623	1 Jan. 1935	5	----	5	1,160.76	15,837.74	58.04	791.89	214.31	2,924.08	668.99	9,127.80

2567-2624	1 Jan.,	1935	5	----	5		272.31	1,646.45	13.62	82.32	50.27	303.98	156.92	948.90
2573-2625	1 Jan.,	1935	5	----	5		17.27	839.96	.86	42.00	3.19	155.08	9.96	484.09
2579-2626	1 Jan.,	1935	5	----	5		196.24	294.37	9.81	14.72	36.23	54.35	113.10	169.65
						$	10,255.48	46,578.72	512.77	2,328.94	1,893.44	8,599.70	5,910.56	26,844.79
Consolidation Bylaw 2634—														
2565-2627	1 Jan.,	1940	10	----	5		----------	9,874.88	----------	493.74	----------	822.49	----------	2,567.49
2570-2628	1 Jan.,	1940	10	----	5	$	2,620.23	13,501.62	131.01	675.08	218.24	1,124.56	681.26	3,510.42
						$	2,620.23	23,376.50	131.01	1,168.82	218.24	1,947.05	681.26	6,077.91
Consolidation Bylaw 2635—														
2555-2629	1 Jan.,	1950	20	----	5	$	6,648.95	30,060.19	332.45	1,503.01	223.28	1,009.47	696.99	3,151.16
2466-2630	1 Jan.,	1950	20	----	5		283.91	2,740.07	14.19	137.00	9.53	92.02	29.75	287.25
2558-2631	1 Jan.,	1950	20	----	5		3,990.92	3,891.26	199.55	194.56	134.02	130.68	418.36	407.93
2577-2632	1 Jan.,	1950	20	----	5		----------	3,470.95	----------	173.55	----------	116.56	----------	363.85
						$	10,923.78	40,162.47	546.19	2,008.12	366.83	1,348.73	1,145.10	4,210.19
Consolidation Bylaw 2712—														
2549-2690	31 Dec.,	1935	5	----	5	$	7,410.44	19,961.72	370.52	998.08	1,368.17	3,685.47	2,791.07	7,518.36
2568-2691	31 Dec.,	1935	5	----	5		1,029.25	10,471.64	51.46	523.59	190.03	1,933.35	387.66	3,944.03
2588-2692	31 Dec.,	1935	5	----	5		879.95	23,181.07	44.00	1,159.05	162.46	4,279.86	331.42	8,730.91
2641-2693	31 Dec.,	1935	5	----	5		798.20	10,670.45	39.91	533.52	147.37	1,970.05	300.63	4,018.90
2642-2694	31 Dec.,	1935	5	----	5		22,779.82	60,328.59	1,138.99	3,016.43	4,205.77	11,138.29	8,579.77	22,722.11
2643-2695	31 Dec.,	1935	5	----	5		4,563.45	20,289.49	228.17	1,014.48	842.54	3,745.99	1,718.78	7,641.82
2656-2696	31 Dec.,	1935	5	----	5		215.88	2,825.81	10.79	141.29	39.86	521.72	81.31	1,064.31
2657-2697	31 Dec.,	1935	5	----	5		----------	1,014.56	----------	50.73	----------	187.31	----------	382.11
2658-2698	31 Dec.,	1935	5	----	5	$	471.89	6,535.70	23.59	326.79	87.12	1,206.67	177.72	2,461.61
						$	38,148.88	155,279.03	1,907.43	7,763.96	7,043.32	28,668.71	14,368.36	58,484.16
Consolidation Bylaw 2713—														
2639-2699	31 Dec.,	1940	10	----	5	$	9,404.86	73,138.28	470.24	3,656.92	783.34	6,091.76	1,598.01	12,427.19
2640-2700	31 Dec.,	1940	10	----	5		5,971.56	37,984.41	298.58	1,899.22	497.38	3,163.75	1,014.66	6,454.05
2646-2701	31 Dec.,	1940	10	----	5		2,066.18	2,066.18	103.31	103.31	172.09	172.10	351.06	351.08
2653-2702	31 Dec.,	1940	10	----	5		660.84	5,000.84	33.04	250.04	55.04	416.53	112.28	849.72
2654-2703	31 Dec.,	1940	10	----	5		820.52	8,340.52	41.03	417.02	68.34	694.69	139.41	1,417.17
2663-2704	31 Dec.,	1940	10	----	5		374.21	2,787.27	18.71	139.36	31.17	232.15	63.59	473.59
2664-2705	31 Dec.,	1940	10	----	5		124.92	1,783.16	6.25	89.16	10.40	148.52	21.22	302.98
						$	19,423.09	131,100.66	971.16	6,555.03	1,617.76	10,919.50	3,300.23	22,275.78
Consolidation Bylaw 2714—														
2598-2707	31 Dec.,	1950	20	----	5	$	----------	24,117.37	----------	1,205.86	----------	809.90	----------	1,652.20

DEBENTURE STATEMENT—LOCAL IMPROVEMENT—AS AT 31st DECEMBER, 1932

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue. City Shr.	Amount of Issue. Prop. Shr.	Amt. of Ann. Interest City Shr.	Amt. of Ann. Interest Prop. Shr.	Amount of Annual Sinking Fund City Shr.	Amount of Annual Sinking Fund Prop. Shr.	Sinking Fund Accumulation 31st December, 1932 City Shr.	Sinking Fund Accumulation 31st December, 1932 Prop. Shr.
Consolidation Bylaw 2729—												
2665-2726	1 Jan. 1933	2	—	5	$ ----------	18,845.32	----------	942.26	----------	9,237.90	----------	18,845.32
2676-2727	1 Jan. 1933	2	—	5	----------	3,605.12	----------	180.26	----------	1,767.21	----------	3,605.11
					$ ----------	22,450.44	----------	1,122.52	----------	11,005.11	----------	22,450.43
2674-2728-2730	1 Jan., 1936	5	—	5	$ ----------	4,184.36	----------	209.22	----------	772.55	----------	1,576.00
Consolidation Bylaw 2731—												
2466-2706	1 Jan., 1951	20	—	5	$ ----------	2,632.24	----------	131.61	----------	88.40	----------	180.34
2598-2724	1 Jan., 1951	20	—	5	4,808.69	10,373.45	240.44	518.67	161.48	348.36	329.42	710.65
2617-2708	1 Jan., 1951	20	—	5	2,883.19	13,986.36	144.16	699.34	96.82	469.71	197.51	958.21
2645-2709	1 Jan., 1951	20	—	5	23,966.47	27,622.65	1,198.32	1,381.13	804.84	927.61	1,641.87	1,892.32
2655-2710	1 Jan., 1951	20	—	5	1,762.78	1,762.79	88.14	88.14	59.20	59.19	120.77	120.75
2661-2711	1 Jan., 1951	20	—	5	$ ----------	4,763.03	----------	238.15	----------	159.95	----------	326.30
2662-2725	1 Jan., 1951	20	—	5	----------	11,677.09	----------	583.85	----------	392.14	----------	799.97
					$ 33,421.13	72,818.11	1,671.06	3,640.89	1,122.34	2,445.36	2,289.57	4,988.54
Consolidation Bylaw 2809—												
2665-2788	31 Dec., 1933	2	—	5½	$ ----------	3,659.19	----------	201.25	----------	1,793.72	----------	1,793.72
2676-2789	31 Dec., 1933	2	—	5½	----------	5,661.78	----------	311.40	----------	2,775.38	----------	2,775.38
					$ ----------	9,320.97	----------	512.65	----------	4,569.10	----------	4,569.10
Consolidation Bylaw 2810—												
2564-2790	31 Dec., 1936	5	—	5½	$ ----------	1,526.11	----------	83.94	----------	281.76	----------	281.76
2588-2791	31 Dec., 1936	5	—	5½	526.93	19,743.48	28.98	1,085.89	97.29	3,645.18	97.29	3,645.18
2734-2792	31 Dec., 1936	5	—	5½	547.04	11,641.63	30.09	640.29	101.00	2,149.36	101.00	2,149.36
2736-2793	31 Dec., 1936	5	—	5½	6,459.96	17,330.30	355.30	953.17	1,192.68	3,199.64	1,192.68	3,199.64
2737-2794	31 Dec., 1936	5	—	5½	8,308.70	9,859.08	456.98	542.25	1,534.01	1,820.26	1,534.01	1,820.26
2750-2795	31 Dec., 1936	5	—	5½	----------	183.94	----------	10.12	----------	33.96	----------	33.96
2751-2796	31 Dec., 1936	5	—	5½	30.94	398.08	1.70	21.89	5.71	73.50	5.71	73.50
2753-2797	31 Dec., 1936	5	—	5½	178.77	746.47	9.83	41.05	33.01	137.82	33.01	137.82
2754-2798	31 Dec., 1936	5	—	5½	376.07	376.07	20.68	20.68	69.43	69.43	69.43	69.43
2755-2799	31 Dec., 1936	5	—	5½	560.81	2,635.01	30.84	144.93	103.54	486.49	103.54	486.49
					$ 16,989.22	64,440.17	934.40	3,544.21	3,136.67	11,897.40	3,136.67	11,897.40

Consolidation Bylaw 2811—											
2733-2800 31 Dec., 1941	10	---	5½	$ 1,342.73	23,110.01	73.85	1,271.05	111.84	1,924.85	111.84	1,924.85
2735-2801 31 Dec., 1941	10	---	5½	2,122.75	13,630.72	116.75	749.69	176.81	1,135.31	176.81	1,135.31
2747-2802 31 Dec., 1941	10	---	5½	157.02	337.47	8.64	18.56	13.08	28.11	13.08	28.11
2748-2803 31 Dec., 1941	10	---	5½	375.09	3,213.77	20.63	176.76	31.24	267.68	31.24	267.68
2749-2804 31 Dec., 1941	10	---	5½	23.92	127.72	1.32	7.02	1.99	10.64	1.99	10.64
2752-2805 31 Dec., 1941	10	---	5½	48.42	511.30	2.66	28.12	4.03	42.59	4.03	42.59
				$ 4,069.93	40,930.99	223.85	2,251.20	338.99	3,409.18	338.99	3,409.18
Consolidation Bylaw 2812—											
2672-2806 31 Dec., 1951	20	---	5½	$ 3,088.38	71,702.15	169.86	3,943.62	103.71	2,407.88	103.71	2,407.88
2732-2807 31 Dec., 1951	20	---	5½	38,312.01	26,035.89	2,107.16	1,431.97	1,286.58	874.33	1,286.58	874.33
2687-2808 Pt. 31 Dec., 1951	20	---	5½	----------	3,110.29	----------	171.06	----------	104.45	----------	104.45
				$ 41,400.39	100,848.33	2,277.02	5,546.65	1,390.29	3,386.66	1,390.29	3,386.66
Consolidation Bylaw 2821—											
2681-2815 1 Jan., 1952	20	---	5½	$ 16,169.26	28,332.79	889.31	1,558.30	542.99	951.46	542.99	951.46
2682-2816 1 Jan., 1952	20	---	5½	----------	3,736.37	----------	205.50	----------	125.48	----------	125.48
2687-2817 Pt. 1 Jan., 1952	20	---	5½	1,681.74	2,586.89	92.49	142.28	56.47	86.87	56.47	86.87
2719-2818 1 Jan., 1952	20	---	5½	222.12	826.59	12.22	45.46	7.46	27.76	7.46	27.76
2756-2819 1 Jan., 1952	20	---	5½	2,283.38	5,226.68	125.59	287.47	76.68	175.52	76.68	175.52
2757-2820 1 Jan., 1952	20	---	5½	----------	11,831.87	----------	650.75	----------	397.33	----------	397.33
				$ 20,356.50	52,541.19	1,119.61	2,889.76	683.60	1,764.42	683.60	1,764.42
				$2,665,848.97	5,700,204.81						
Less: Redeemed Consolidation Bylaw 1273			$1,555,417.25								
Bylaw 2450			98,821.59								
			$1,654,238.84	526,493.22	1,127,745.62	----------	----------	$210,754.02	$421,137.38	$1,102,130.01	$2,701,780.59
				$2,139,355.75	$4,572,459.19	$106,455.12	$230,239.20	139,091.82	155,100.78		
Debenture Issue:								$ 71,662.20	$266,036.60		
Less: Amounts Rebonded											

DEBENTURE STATEMENT—ELECTRIC LIGHT AND POWER—AS AT DECEMBER 31st, 1932

Bylaw No.	Maturity	Term	Rate of Int	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation at date of Instalment	Int. at 4% for Broken Period	Sinking Fund Accumulation at 31st Dec., 1932	Provided in 1932 Interest	Provided in 1932 Sinking Fund
562	1 Jan., 1935	30	5	$ 60,000.00	$ 1,069.81	$ 53,455.83	----------	$ 53,455.83	$ 3,000.00	$ 1,069.81
650	1 April, 1936	30	4½	30,000.00	534.90	23,702.35	711.72	24,414.07	1,350.00	534.90
730	1 May, 1937	30	4½	35,000.00	624.06	25,989.55	694.95	26,684.50	1,575.00	624.06
853- 879	1 July, 1938	30	4½	25,000.00	445.75	17,421.07	349.38	17,770.45	1,125.00	445.75
861- 879	1 July, 1938	30	4½	50,000.00	891.51	34,842.54	698.76	35,541.30	2,250.00	891.51
707- 903	1 Dec., 1936	30	4½	20,000.00	356.60	15,801.57	51.95	15,853.52	900.00	356.60
920-1023	1 Jan., 1940	30	4½	144,000.00	2,567.53	94,017.53	----------	94,017.53	6,480.00	2,567.53
1041-1131	1 Jan., 1941	30	4½	70,000.00	1,248.11	42,745.23	----------	42,745.23	3,150.00	1,248.11
1045-1131	1 Jan., 1941	30	4½	40,000.00	713.21	24,425.99	----------	24,425.99	1,800.00	713.21
1061-1131	1 Jan., 1941	30	4½	125,000.00	2,228.76	76,330.50	----------	76,330.50	5,625.00	2,228.76
1128-1215	1 Jan., 1942	30	4½	60,000.00	1,069.80	34,200.65	----------	34,200.65	2,700.00	1,069.80
1130-1215	1 Jan., 1942	30	4½	380,000.00	6,775.44	216,605.40	----------	216,605.40	17,100.00	6,775.44
1196-1215	1 Jan., 1942	30	4½	30,000.00	534.90	17,100.31	----------	17,100.31	1,350.00	534.90
1230-1328	1 July, 1942	30	4½	58,495.62	1,042.98	31,057.95	622.86	31,680.81	2,632.30	1,042.98
1293-1328	1 July, 1942	30	4½	100,000.00	1,783.01	53,094.61	1,064.80	54,159.41	4,500.00	1,783.01
1239-1344-1363	1 July, 1942	30	4½	368,000.00	6,561.48	195,388.26	3,918.47	199,306.73	16,560.00	6,561.48
1416-1544	1 Jan., 1943	30	5	400,000.00	7,132.04	212,378.45	----------	212,378.45	20,000.00	7,132.04
1540-1559	1 July, 1943	30	5	70,000.00	1,248.10	34,536.48	692.62	35,229.10	3,500.00	1,248.10
1332-1470-1618	1 Jan., 1943	30	5	200,000.00	3,566.02	106,189.22	----------	106,189.22	10,000.00	3,566.02
1551-1712	1 July, 1944	30	5	320,000.00	5,705.63	146,323.25	2,934.48	149,257.73	16,000.00	5,705.63
2199	1 Jan., 1954	30	5½	34,133.94	608.61	6,440.79	----------	6,440.79	1,877.37	608.61
1705-1783-2471	12 Mar., 1945	30	4½	300,000.00	5,349.03	126,758.71	4,084.06	130,842.77	13,500.00	5,349.03
1782-1783-2471	12 Mar., 1945	30	4½	68,241.98	1,216.77	28,834.42	929.02	29,763.44	3,070.89	1,216.77
2483	31 Dec., 1948	20	5	50,000.00	1,679.09	7,130.19	----------	7,130.19	2,500.00	1,679.09
				$3,037,871.54	$ 54,953.14	$1,624,770.85	$ 16,753.07	$1,641,523.92	$142,545.56	$54,953.14

DEBENTURE STATEMENT—HOSPITALS—AS AT 31st DECEMBER, 1932

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation at date of Instalment	Int. at 4% for Broken Period	Sinking Fund Accumulation at 31st Dec., 1932	Provided in 1932 Interest	Provided in 1932 Sinking Fund
757- 902	1 July, 1938	30	50	4½	$ 75,000.00	$ 676.09	$ 43,028.23	----------	43,028.23	3,375.00	676.09
900- 933-2213	1 Jan., 1959	31	—	4½	22,066.25	371.93	2,014.50	----------	2,014.50	992.98	371.93
1314-1470-1618	1 Jan., 1943	30	45	5	24,815.89	282.73	10,200.67	----------	10,200.67	1,240.79	282.73
1594-1709-2199	1 July, 1934	20	—	5	30,000.00	1,242.05	25,394.02	509.27	25,903.29	1,500.00	1,242.05
	1 Jan., 1954	30	—	5½	169,406.28	3,020.53	31,965.63	----------	31,965.63	9,317.34	3,020.53
1782-1783-2471	12 Mar., 1945	30	—	4½	3,806.94	77.46	1,512.88	48.74	1,561.62	171.31	77.46
					$ 325,095.36	$ 5,670.79	$ 114,115.93	$ 558.01	$ 114,673.94	$ 16,597.42	$ 5,670.79

DEBENTURE STATEMENT—STREET RAILWAY—AS AT 31st DECEMBER, 1932

Bylaw No.	Maturity	Term	Rate of Int	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation at date of Instalment	Int. at 4% for Broken Period	Sinking Fund Accumulation at 31st Dec., 1932	Provided in 1932 Interest	Provided in 1932 Sinking Fund
740- 943	1 Oct., 1937	30	4½	$ 250,000.00	$ 4,457.53	$ 185,637.89	$ 1,851.29	$ 187,489.18	$ 11,250.00	$ 4,457.53
921-1023	1 Jan., 1940	30	4½	226,000.00	4,029.60	147,555.44	----------	147,555.44	10,170.00	4,029.60
1095-1131	1 Jan., 1941	30	4½	484,000.00	8,629.77	295,552.11	----------	295,552.11	21,780.00	8,629.77
1166-1214	1 Jan., 1932	20	4½	52,210.61	----------	52,210.61	----------	----------	----------	----------
1171-1215	1 Jan., 1942	30	4½	55,000.00	980.65	31,350.64	----------	31,350.64	2,475.00	980.65
1230-1328	1 July, 1942	30	4½	84,963.86	1,514.92	45,111.39	904.70	46,016.09	3,823.37	1,514.92
1304-1328	1 July, 1942	30	4½	88,000.00	1,569.05	46,723.29	937.03	47,660.32	3,960.00	1,569.05
1200-1344-1363	1 July, 1942	30	4½	375,000.00	6,686.29	199,104.87	3,993.01	203,097.88	16,875.00	6,686.29
1535-1559	1 July, 1943	30	5	250,000.00	4,457.53	123,345.33	2,473.46	125,818.79	12,500.00	4,457.53
1399-1470-1618	1 Jan., 1943	30	5	500,000.00	8,915.05	265,473.06	----------	265,473.06	25,000.00	8,915.05
2199	1 Jan., 1954	30	5½	180,000.00	3,209.42	33,964.64	----------	33,964.64	9,900.00	3,209.42
1782-1783-2471	12 Mar., 1945	30	4½	84,922.12	1,514.17	35,882.06	1,156.09	37,038.15	3,821.50	1,514.17
2480	31 Dec., 1948	20	5	50,000.00	1,679.09	7,130.19	----------	7,130.19	2,500.00	1,679.09
2499	1 Jan., 1950	20	5	35,000.00	1,175.36	3,669.00	----------	3,669.00	1,750.00	1,175.36
2551	31 Dec., 1949	20	5	50,000.00	1,679.09	5,241.44	----------	5,241.44	2,500.00	1,679.09
2684	31 Dec., 1950	20	5	50,000.00	1,679.09	3,425.34	----------	3,425.34	2,500.00	1,679.09
2771	1 Jan., 1952	30	5	50,000.00	1,679.09	1,679.09	----------	1,679.09	2,500.00	1,679.09
				$2,865,096.59	$ 53,855.70	$1,483,056.39	$ 11,315.58	$1,442,161.36	$133,304.87	$53,855.70
Less: Redeemed Bylaw 1166-1214				52,210.61		52,210.61				
				$2,812,885.98		$1,430,845.78				

DEBENTURE STATEMENT—WATERWORKS—AS AT 31st DECEMBER, 1932

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation at date of Instalment	Int. at 4% for Broken Period	Sinking Fund Accumulation at 31st Dec., 1932	Provided in 1932 Interest	Provided in 1932 Sinking Fund
386-2213	1 Jan., 1940	11	—	5	$ 6,105.32	$ 452.70	$ 1,922.38	----------	$ 1,922.38	$ 305.27	$ 452.70
665-2213	1 Jan., 1947	21	—	5½	11,665.70	364.90	2,882.10	----------	2,882.10	641.61	364.90
728-2213	1 Jan., 1948	21	—	5½	19,311.46	604.06	4,006.71	----------	4,006.71	1,062.13	604.06
741- 880	1 July, 1937	30	40	4½	340,000.00	5,449.28	238,468.86	----------	238,468.86	15,300.00	5,449.28
854- 879	1 July, 1938	30	40	4½	175,000.00	2,769.80	114,211.84	----------	114,211.84	7,875.00	2,769.80
907- 933-2213	1 Jan., 1949	21	—	4½	15,983.74	499.97	2,708.00	----------	2,708.00	719.27	499.97
937-1023	1 Jan., 1940	30	40	4½	100,000.00	1,591.97	58,774.26	----------	58,774.26	4,500.00	1,591.97
1029-1131	1 Jan., 1941	30	40	4½	242,000.00	3,778.30	131,221.78	----------	131,221.78	10,890.00	3,778.30
1066-1131	1 Jan., 1941	30	40	4½	284,000.00	4,434.03	153,995.87	----------	153,995.87	12,780.00	4,434.03
1129-1215	1 Jan., 1942	30	40	4½	245,000.00	3,744.38	122,039.35	----------	122,039.35	11,025.00	3,744.38
1230-1328	1 July, 1942	30	40	4½	66,342.49	974.55	31,270.62	----------	31,270.62	2,985.41	974.55
1198-1328	1 July, 1942	30	40	4½	395,000.00	5,802.41	186,184.02	----------	186,184.02	17,775.00	5,802.41
1362-1470-1618	1 Jan., 1943	30	40	5	378,000.00	5,645.86	172,133.46	----------	172,133.46	18,900.00	5,645.86
1375-1470-1618	1 Jan., 1943	30	40	5	90,000.00	1,344.25	40,984.12	----------	40,984.12	4,500.00	1,344.25
1483-1559	1 July, 1943	30	40	5	643,200.00	9,231.79	276,232.19	----------	276,232.19	32,160.00	9,231.79
1652-1783-2471	12 Mar., 1945	30	40	4½	250,000.00	3,384.49	89,600.78	----------	89,600.78	11,250.00	3,384.49
1719-1783-2471	12 Mar., 1945	30	40	4½	80,000.00	1,083.04	28,672.34	923.80	29,596.14	3,600.00	1,083.04
1782-1783-2471	12 Mar., 1945	30	—	4½	108,322.75	2,168.08	43,406.15	----------	43,406.15	4,874.52	2,168.08
2552	31 Dec., 1949	20	—	5	50,000.00	1,679.09	5,241.44	----------	5,241.44	2,500.00	1,679.09
2591-2679	1 Jan., 1960	30	—	5	175,000.00	3,120.27	9,740.23	----------	9,740.23	8,750.00	3,120.27
2595-2636	1 Apr., 1970	40	—	5	1,500,000.00	15,785.24	32,201.89	966.94	33,168.83	75,000.00	15,785.24
					$5,174,931.46	$ 73,908.46	$1,745,898.39	$ 1,890.74	$1,747,789.13	$247,393.21	$73,908.46
										37,500.00	
					Less six months' interest charged to Bylaw No. 2595					$209,893.21	

SUMMARY OF DEBENTURES AS AT 31st DECEMBER, 1932

	Amount of Issue		Amount of Interest		Amount of Sinking Fund		Sinking Fund Accumulation	
	City Share	Prop. Share	City Share	Prop. Share	City Share	Prop. Share	City Share	Prop. Share
General—								
Sold	$ 8,255,558.50		$ 402,968.70		$ 141,113.76		$3,079,731.58	
Authorized—Not Sold	465,041.40							
	$ 8,720,599.90		$ 402,968.70		$ 141,113.76		$3,079,731.58	
Local Improvement—								
Sold	$ 2,139,355.75	$4,572,459.19	$ 106,455.12	$230,239.20	$ 71,662.20	$ 266,036.60	$1,102,130.01	$2,701,780.59
Electric Light and Power—								
Sold	$ 3,037,871.54		$ 142,545.56		$ 54,953.14		$1,641,523.92	
Street Railway—								
Sold	$ 2,812,885.98		$ 133,304.87		$ 53,855.70		$1,442,161.36	
Authorized—Not Sold	24,694.26							
	$ 2,837,580.24		$ 133,304.87		$ 53,855.70		$1,442,161.36	
Waterworks—								
Sold	$ 5,174,931.46		$ 209,893.21		$ 73,908.46		$1,747,789.13	
Authorized—Not Sold	2,320,000.00							
	$ 7,494,931.46		$ 209,893.21		$ 73,908.46		$1,747,789.13	
Hospitals—								
Sold	$ 325,095.36		$ 16,597.42		$ 5,670.79		$ 114,673.94	
Total—Sold	$21,745,698.59	$4,572,459.19	$1,011,764.88	$230,239.20	$ 401,164.05	$ 266,036.60	$9,128,009.94	$2,701,780.59
Authorized—Not Sold	$ 2,809,735.66							

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
1933	1298	Addition to City Stables	12,000.00	
	1317	Retaining Walls	18,500.00	
	1325	Pavement in Subways	6,000.00	
	1333	Sewers in Lanes	82,000.00	
	1397	Catch Basins	50,000.00	
	1398	Sewer Connections	50,000.00	
	1400	Fire Department	45,000.00	
	1433	Bow River Protection	25,000.00	
	1473	Children's Shelter	50,000.00	
	1534	Trunk Sewer	527,660.00	
	1536	Concrete Sidewalks	3,500.00	
	1537	Asphalt Pavement	25,000.00	
	1538	Grading Nose Creek Hill	5,500.00	
	997	Local Improvement	3,673.54	
	1070a	Local Improvement	3,303.34	
	1071	Local Improvement	19,357.05	
	1102	Local Improvement	372.57	
	1157	Local Improvement	106,800.62	
	1167	Local Improvement	37,837.07	
	1168	Local Improvement	165,015.60	
	1181	Local Improvement	192,000.52	
	1182	Local Improvement	135,766.77	
	1183	Local Improvement	49,007.05	
	1201	Local Improvement	1,655.04	
	1205	Local Improvement	54,826.77	
	1207	Local Improvement	4,072.95	
	1208	Local Improvement	23,284.02	
	1275	Local Improvement	23,402.06	
	1296	Local Improvement	68,659.33	
	1301	Local Improvement	156,908.28	
	1302	Local Improvement	321,265.61	
	1306	Local Improvement	692,023.02	
	1307	Local Improvement	59,072.50	
	1318	Local Improvement	279.19	
	1324	Local Improvement	60,390.95	
	1326	Local Improvement	3,587.29	
	1329	Local Improvement	109,162.28	
	1330	Local Improvement	6,674.97	
	1348	Local Improvement	973.79	
	1355	Local Improvement	514.25	
	1356	Local Improvement	19,011.61	
	1361	Local Improvement	6,000.00	
	1364	Local Improvement	458.17	
	1379	Local Improvement	5,485.46	
	1376	Local Improvement	11,067.27	
	1380	Local Improvement	3,826.20	
	1387	Local Improvement	442.10	
	2394	Local Improvement	17,127.24	
	2402	Local Improvement	1,186.64	
	2407	Local Improvement	1,042.30	
	2430	Local Improvement	25,653.21	
	2461	Local Improvement	9,944.60	
	2462	Local Improvement	47,494.20	
	2463	Local Improvement	28,328.85	
	2475	Local Improvement	1,555.63	
	2486	Local Improvement	2,157.28	
	2665	Local Improvement	18,845.32	
	2676	Local Improvement	3,605.12	

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
	2665	Local Improvement	3,659.19	
	2676	Local Improvement	5,661.78	
				$ 3,412,598.60
1934	1545	Incinerator Extension	$ 30,000.00	
	1594	Tubercular Hospital	30,000.00	
	1627	Sewer Connections and Extensions	100,000.00	
	933	Paving—Rebonded	2,535.35	
	2608	Local Improvement	35,437.55	
	1024	Local Improvement—Rebonded	15,918.96	
				$ 213,891.86
1935	562	Electric Light	$ 60,000.00	
	1611	Local Improvement	2,743.42	
	1699	Local Improvement	60,706.24	
	1563	Local Improvement	21,469.89	
	1346	Local Improvement	1,229.34	
	1182	Local Improvement	4,384.59	
	1167	Local Improvement	1,910.04	
	1583	Local Improvement	19,621.26	
	1610	Local Improvement	18,225.47	
	1670	Local Improvement	8,636.97	
	1296	Local Improvement	11,464.15	
	1761	Local Improvement	503.95	
	1598	Local Improvement	17,426.00	
	1650	Local Improvement	680.69	
	1608	Local Improvement	968.84	
	1580	Local Improvement	1,724.00	
	1302	Local Improvement	3,913.19	
	1671	Local Improvement	5,923.72	
	1556	Local Improvement	46,274.01	
	1668	Local Improvement	24,577.74	
	1565	Local Improvement	11,907.83	
	1714	Local Improvement	5,059.57	
	1677	Local Improvement	9,062.80	
	1623	Local Improvement	3,721.28	
	1379	Local Improvement	75,045.06	
	1356	Local Improvement	32,491.83	
	1168	Local Improvement	20,678.81	
	1667	Local Improvement	51,234.47	
	1557	Local Improvement	28,082.00	
	1301	Local Improvement	20,097.87	
	1318	Local Improvement	5,047.93	
	1562	Local Improvement	154,185.11	
	1306	Local Improvement	37,974.47	
	1343	Local Improvement	1,947.01	
	1675	Local Improvement	13,148.94	
	1796	Stores Capitalization	411,738.50	
	2284	Local Improvement	24,859.39	
	1356	Local Improvement	78,798.39	
	1343	Local Improvement	11,777.20	
	1181	Local Improvement	44,424.30	
	1306	Local Improvement	239,434.57	
	1565	Local Improvement	58,903.95	
	1302	Local Improvement	85,655.03	
	1583	Local Improvement	5,139.13	
	1410	Local Improvement	2,411.50	
	1157	Local Improvement	979.27	
	1275	Local Improvement	888.50	

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
	949	Local Improvement	351.23	
	1350	Local Improvement	744.16	
	1341	Local Improvement	264.65	
	1324	Local Improvement	218.18	
	1389	Local Improvement	727.66	
	1580	Local Improvement	20,816.36	
	1608	Local Improvement	9,488.44	
	1376	Local Improvement	41,447.88	
	1562	Local Improvement	124,077.07	
	1563	Local Improvement	14,048.86	
	1557	Local Improvement	23,118.69	
	1379	Local Improvement	131,639.10	
	1301	Local Improvement	114,655.19	
	1610	Local Improvement	2,444.08	
	1556	Local Improvement	102,767.34	
	1581	Local Improvement	8,298.29	
	1560	Local Improvement	45,213.50	
	1296	Local Improvement	39,896.90	
	2548	Local Improvement	5,838.60	
	2549	Local Improvement	20,575.96	
	2550	Local Improvement	5,600.15	
	2563	Local Improvement	4,554.39	
	2564	Local Improvement	16,998.50	
	2567	Local Improvement	1,918.76	
	2573	Local Improvement	857.23	
	2579	Local Improvement	490.61	
	2549	Local Improvement	27,372.16	
	2568	Local Improvement	11,500.89	
	2588	Local Improvement	24,061.02	
	2641	Local Improvement	11,468.65	
	2642	Local Improvement	83,108.41	
	2643	Local Improvement	24,852.94	
	2656	Local Improvement	3,041.69	
	2657	Local Improvement	1,014.56	
	2658	Local Improvement	7,007.59	
	1024	Local Improvement—Rebonded	40,861.79	
				$ 2,718,419.70
1936	650	Electric Light	$ 30,000.00	
	707	Electric Light	20,000.00	
	2284	Local Improvement	6,780.36	
	2325	Local Improvement	45,457.54	
	2334	Local Improvement	2,802.73	
	2344	Local Improvement	2,410.47	
	2674	Local Improvement	4,184.36	
	2564	Local Improvement	1,526.11	
	2588	Local Improvement	20,270.41	
	2734	Local Improvement	12,188.67	
	2736	Local Improvement	23,790.26	
	2737	Local Improvement	18,167,78	
	2750	Local Improvement	183.94	
	2751	Local Improvement	429.02	
	2753	Local Improvement	925.24	
	2754	Local Improvement	752.14	
	2755	Local Improvement	3.195.82	
	1155	Local Improvement—Rebonded	25,847.22	
				$ 218,912.07

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
1937	724	City Hall	$ 150,000.00	
	727	Trunk Sewer	75,000.00	
	729	St. George's Island Bridge	25,000.00	
	730	Electric Light	35,000.00	
	740	Street Railway	250,000.00	
	741	Waterworks	340,000.00	
	757	General Hospital	75,000.00	
	2393	Local Improvement	23,796.42	
	2401	Local Improvement	1,749.38	
	2403	Local Improvement	814.52	
	1839	Boulevards	1,297.77	
	1302	Sewers	3,934.83	
	1556	Sewers	1,143.12	
	1557	Concrete Sidewalks	268.57	
	1764	Grading	2,194.90	
	1677	Grading	3,051.80	
	1565	Grading	5,907.81	
	1668	Grading	33,810.91	
	1610	Boulevards	16,468.56	
	1563	Curb and Gutter	367.86	
	1670	Curb and Gutter	14,504.80	
	1562	Paving	59,492.49	
	1669	Paving	14,527.90	
	1214	General—Rebonded	6,575.46	
	1273	Local Improvement—Rebonded	87,142.19	
				$ 1,227,049.29
1938	855	Crematory	$ 14,000.00	
	856	Subways	44,000.00	
	854	Waterworks	175,000.00	
	853	Electric Light	25,000.00	
	861	Electric Light	50,000.00	
	2393	Local Improvement	735.99	
	2458	Local Improvement	1,112.83	
	2464	Local Improvement	42,312.66	
	2465	Local Improvement	29,361.58	
	2485	Local Improvement	5,473.80	
	2487	Local Improvement	1,494.51	
				$ 388,491.37
1939	2547	Local Improvement	$ 34,191.12	
	2569	Local Improvement	9,799.93	
	2546	Local Improvement	41,263.83	
	2556	Local Improvement	29,464.39	
				$ 114,719.27
1940	936	Trunk Sewers	$ 106,000.00	
	959	Grading Hills	16,000.00	
	962	Trunk Sewer and Catch Basin	26,000.00	
	994	Langevin Bridge	30,000.00	
	937	Waterworks	100,000.00	
	920	Electric Light	144,000.00	
	921	Street Railway	226,000.00	
	998	Street Railway Sub-Base	40,000.00	
	386	Waterworks—Rebonded	6,105.32	
	2593	River Protection	20,000.00	
	2565	Local Improvement	9,874.88	
	2570	Local Improvement	16,121.85	

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
	2639	Local Improvement	82,543.14	
	2640	Local Improvement	43,955.97	
	2646	Local Improvement	4,132.36	
	2653	Local Improvement	5,661.68	
	2654	Local Improvement	9,161.04	
	2663	Local Improvement	3,161.48	
	2664	Local Improvement	1,908.08	
				$ 890,625.80
1941	1027	City Hall	$ 126,000.00	
	1028	First Street East Subway	20,000.00	
	1045	Conduits	40,000.00	
	1050	Trunk Sewers	60,000.00	
	1081	Market Site	96,000.00	
	1096	Subways and Trestles	40,000.00	
	1029	Waterworks	242,000.00	
	1066	Waterworks	284,000.00	
	1041	Electric Light	70,000.00	
	1095	Street Railway	484,000.00	
	1061	Electric Light	125,000.00	
	2733	Local Improvement	24,452.74	
	2735	Local Improvement	15,753.47	
	2747	Local Improvement	494.49	
	2748	Local Improvement	3,588.86	
	2749	Local Improvement	151.64	
	2752	Local Improvement	559.72	
				$ 1,632,000.92
1942	1119	Purchasing Lot	$ 14,200.00	
	1124	Fire Station	75,000.00	
	1125	Two Incinerators	120,000.00	
	1128	Conduits	60,000.00	
	1134	Manufacturing Sites	100,000.00	
	1136	Trunk Sewers	318,000.00	
	1137	Fire Hall and Site	45,000.00	
	1138	Stock Pavilion	55,000.00	
	1139	City Stables	20,000.00	
	1154	Parks Improvements	66,000.00	
	1162	City Store House	45,000.00	
	1171	Street Railway Concrete Sub-Base	55,000.00	
	1196	Conduits	30,000.00	
	1129	Waterworks Extensions	245,000.00	
	1130	Electric Light Extensions	280,000.00	
	1200	Street Railway Extension	375,000.00	
	1239	Electric Light and Power Extensions	368,000.00	
	1286	Fifteenth Street East Subway	35,000.00	
	1293	Conduits	100,000.00	
	1287	Surface Drainage	300,000.00	
	1303	Parks	95,000.00	
	1304	Street Railway Sub-Base	88,000.00	
	1198	Waterworks Extensions	395,000.00	
	1230	Extensions Public Utilities to C.P. Railway Shops	442,000.00	
				$ 3,826,200.00
1943	1314	Public Service Buildings	$ 130,000.00	
	1339	Police Patrol System	40,000.00	
	1413	Police Station	165,000.00	

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
	1540	Conduit Extensions	70,000.00	
	1332	Electric Light and Power Extensions	200,000.00	
	1416	Electric Light Extensions	400,000.00	
	1399	Street Railway Extensions	500,000.00	
	1535	Street Railway Sub-Base and Equipment	250,000.00	
	1362	Waterworks Extensions	378,000.00	
	1375	Waterworks Extensions	90,000.00	
	1483	Waterworks Extensions	643,200.00	
				$ 2,866,200.00
1944	1551	Electric Light and Power Extensions	$ 320,000.00	
	1665	Public Market Extensions	20,000.00	
	2145	Local Improvement	2,230.32	
	2152	Local Improvement	562.06	
	2154	Local Improvement	1,859.44	
	2193	Local Improvement	1,911.09	
	2200	Local Improvement	8,276.30	
	2508	General	50,000.00	
	2228	General	1,078,000.00	
				$ 1,482,839.21
1945	1658	Centre Street Bridge	$ 375,000.00	
	1661	Ninth Street West Bridge	60,000.00	
	2285	Local Improvement	722.35	
	1659	Bridge, 4th Street West	77,600.00	
	1782	Loss on Sale of Debentures	606,521.95	
	1705	Electric Light Extensions	300,000.00	
	1652	Waterworks Extensions	250,000.00	
	1719	Waterworks Extensions	80,000.00	
	1024	Fire Halls—Rebonded	3,873.38	
				$ 1,753,717.68
1946	2302	Local Improvement	$ 3,039.65	
	2343	Local Improvement	816.05	
	1471	Laboratory—Rebonded	1,633.54	
				$ 5,489.24
1947	665	Waterworks—Rebonded	$ 11,665.70	
	2352	Edmonton Trail Bridge	22,500.00	
	2411	Parks Improvement	10,192.38	
	2349	Local Improvement	3,072.41	
	2396	Local Improvement	2,685.59	
	1937	Loss on Sale of Debentures	186,306.99	
				$ 236,423.07
1948	728	Waterworks—Rebonded	$ 19,311.46	
	2411a	Parks Improvements	9,214.04	
	2480	Street Railway	50,000.00	
	2483	Electric Light and Power	50,000.00	
	2530	Local Improvement	122,106.45	
				$ 250,631.95
1949	933	Waterworks, etc.,—Rebonded	$ 22,423.17	
	2551	Street Railway	50,000.00	
	2552	Waterworks	50,000.00	
				$ 122,423.17

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
1950	2411b	Parks Improvements	8,605.61	
	2499	Paving Centre Street N.	46,423.47	
	2499	Street Railway	35,000.00	
	2684	Street Railway	50,000.00	
	2555	Local Improvement	36,709.14	
	2466	Local Improvement	3,023.98	
	2558	Local Improvement	7,882.18	
	2577	Local Improvement	3,470.95	
	2598	Local Improvement	24,117.37	
				$ 215,232.70
1951	2101	Exhibition Buildings	244,066.36	
	2411c	Parks Improvements	8,357.09	
	2499	Paving Centre Street N.	2,933.16	
	2466	Local Improvement	2,632.24	
	2598	Local Improvement	15,182.14	
	2617	Local Improvement	16,870.05	
	2645	Local Improvement	51,589.12	
	2655	Local Improvement	3,525.57	
	2661	Local Improvement	4,763.03	
	2662	Local Improvement	11,677.09	
	2672	Local Improvement	74,790.53	
	2732	Local Improvement	64,347.90	
	2687	Local Improvement	3,110.29	
				$ 503,844.57
1952	2411d	Parks Improvements	2,488.25	
	2771	Street Railway	50,000.00	
	2681	Local Improvement	44,502.05	
	2682	Local Improvement	3,736.37	
	part 2687	Local Improvement	4,268.63	
	2719	Local Improvement	1,048.71	
	2756	Local Improvement	7,510.06	
	2757	Local Improvement	11,831.87	
				$ 125,385.94
1954	1052	Local Improvement	1,132.31	
	1157	Local Improvement	2,600.39	
	1167	Local Improvement	1,026.82	
	1181	Local Improvement	280.73	
	1182	Local Improvement	5,851.31	
	1296	Local Improvement	2,100.42	
	1301	Local Improvement	25,544.60	
	1302	Local Improvement	294.70	
	1306	Local Improvement	1,415.88	
	1356	Local Improvement	4,781.98	
	1379	Local Improvement	9,524.89	
	1556	Local Improvement	4,463.95	
	1556	Local Improvement	2,186.92	
	1557	Local Improvement	950.18	
	1562	Local Improvement	27,040.72	
	1563	Local Improvement	224.01	
	1667	Local Improvement	431.04	
	1668	Local Improvement	11,422.10	
	1668	Local Improvement	2,723.45	
	1669	Local Improvement	4,781.88	
	1670	Local Improvement	2,000.38	
	1671	Local Improvement	13,002.83	

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
	1672	Local Improvement	3,195.89	
	1976	Local Improvement	110.82	
	1992	Local Improvement	19,608.07	
	1993	Local Improvement	22,129.15	
	1999	Local Improvement	9,449.35	
	2001	Local Improvement	678.35	
	2029	Local Improvement	10,707.83	
	2041	Local Improvement	6,125.86	
	2093	Local Improvement	548.97	
	2096	Local Improvement	8,484.82	
	2097	Local Improvement	508.36	
	2120	Local Improvement	14,051.83	
	2133	Local Improvement	691.13	
	2138	Local Improvement	3,584.60	
	2147	Local Improvement	306.75	
	2199	Land	36,156.95	
		Bridges	54,543.04	
		Hospitals and Buildings, Equipment and Furniture and Fixtures	169,406.28	
		Electric Light Generators	34,133.94	
		Street Railway, Barns, Cars, Tracks, Elec. Equipment	180,000.00	
				$ 698,203.48
1956	2354	Land and Buildings from Sinking Fund	$ 523,416.12	
	1471	Laboratory—Rebonded	2,238.39	
				$ 525,654.51
1958	1632	Exhibition Buildings	100,000.00	
				$ 100,000.00
1959	933	Hospitals—Rebonded	22,066.25	
				$ 22,066.25
1960	2599	Sewage Disposal Plant	50,000.00	
	2679	Waterworks	175,000.00	
				$ 225,000.00
1961	2660	Sewage Disposal Plant	75,000.00	
				$ 75,000.00
1962	1632	Exhibition Building	15,933.64	
	2741	Sewage Disposal Plant	43,180.42	
				$ 59,114.06
1967	670	Parks and Cemeteries — Rebonded	3,572.98	
				$ 3,572.98
1968	743	Parks and Cemeteries — Rebonded	4,978.27	
	978	Local Improvement—Rebonded	5,028.44	
				$ 10,006.71
1969	938	Local Improvement—Rebonded	14,855.42	
	933	Local Improvement—Rebonded	24,757.91	
				$ 39,613.33
1970	2498	Sewers	259,302.90	
	2636	Waterworks—Glenmore System	1,500,000.00	
	1024	Local Improvement—Rebonded	27,139.78	
				$ 1,786,442.68

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
1971	2100	Ninth Street W. Bridge	155,978.19	
	2498	Sewers	82,835.71	
	1132	General—Rebonded	44,210.98	
	1273	Local Improvement—Rebonded	92,374.84	
				$ 375,399.72
1972	1214	General—Rebonded	50,979.00	
	1273	Local Improvement—Rebonded	114,675.57	
				$ 165,654.57
1973	1327	General—Rebonded	27,333.08	
				$ 27,333.08
				$26,318,157.78

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

SUMMARY

Year	Amount
1933	$ 3,412,598.60
1934	213,891.86
1935	2,718,419.70
1936	218,912.07
1937	1,227,049.29
1938	388,491.37
1939	114,719.27
1940	890,625.80
1941	1,632,000.92
1942	3,826,200.00
1943	2,866,200.00
1944	1,482,839.21
1945	1,753,717.68
1946	5,489.24
1947	236,423.07
1948	250,631.95
1949	122,423.17
1950	215,232.70
1951	503,844.57
1952	125,385.94
1954	698,203.48
1956	525,654.51
1958	100,000.00
1959	22,066.25
1960	225,000.00
1961	75,000.00
1962	59,114.06
1967	3,572.98
1968	10,006.71
1969	39,613.33
1970	1,786,442.68
1971	375,399.72
1972	165,654.57
1973	27,333.08
	$26,318,157.78

LIST OF DEBENTURES REDEEMED TO 31st DECEMBER, 1932

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
1902	246	Creamery	$ 6,000.00	
				$ 6,000.00
1908	446	Local Improvement	2,925.00	
	83	Local Improvement	12,000.00	
	61	Local Improvement	30,000.00	
	458	Local Improvement	400.00	
				45,325.00
1910	514	Sidewalks	4,000.00	
				4,000.00
1911	457	Local Improvement	500.00	
	453	Local Improvement	276.00	
	454	Local Improvement	500.00	
	449	Local Improvement	150.00	
	448	Local Improvement	900.00	
				2,326.00
1912	600	Local Improvement	19,000.00	
				19,000.00
1916	632	Road Roller	6,000.00	
	979	Local Improvement	3,270.16	
				9,270.16
1917	1021	Local Improvement	4,500.00	
	313	Elbow Bridge	3,000.00	
				7,500.00
1919	545	Fire Halls	9,000.00	
	977	Local Improvement	1,100.00	
				10,100.00
1920	408	Victoria Park	6,500.00	
	127	Sewers	21,000.00	
				27,500.00
1921	659	Fire Alarm Apparatus	15,000.00	
	434	Local Improvement	12,200.00	
	438	Fire Apparatus	3,000.00	
	442	Waterworks	25,000.00	
	417	Local Improvement	14,000.00	
	418	Local Improvement	25,000.00	
				94,200.00
1922	1204	Local Improvement	1,400.00	
	470	Waterworks	20,000.00	
				21,400.00
1923	485	Local Improvement	25,000.00	
	502	Bow River Protection	11,500.00	
	503	Waterworks	28,000.00	
	504	Isolation Hospital	10,000.00	
	360	C.P.R. Bonus	25,000.00	
	513	Local Improvement	19,500.00	
				119,000.00
1924	524	Victoria Park	15,000.00	
	530	Victoria Bridge	5,000.00	
	226	Hospital	10,000.00	
	228	Consolidation	30,000.00	
	549	Local Improvement	26,500.00	
	551	Waterworks	39,000.00	
				125,500.00
1925	578	Victoria Park	8,000.00	
	585	Bow River Protection	7,500.00	
	586	Cemetery and Rest Room	1,850.00	
	587	Fire Alarm	1,100.00	
	590	Victoria Bridge	2,000.00	
	588	Waterworks	48,000.00	

LIST OF DEBENTURES REDEEMED TO 31st DECEMBER, 1932

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
	601	Local Improvement	8,000.00	
	602	Local Improvement	12,000.00	
	621	Local Improvement	9,000.00	
	625	Local Improvement	800.00	
	1688	Ornamental Street Lighting	38,324.95	
	1472	Smallpox Hospital	10,000.00	
				146,574.95
1926	633	Cemetery	10,000.00	
	670	Parks and Cemeteries	23,000.00	
	679	Consolidation	80,000.00	
	665	Waterworks	85,000.00	
	2288	Local Improvement	349.16	
				198,349.16
1927	733	Store House	6,500.00	
	743	Parks and Cemeteries	26,000.00	
	728	Waterworks	120,000.00	
	764	Local Improvement	46,000.00	
	775	Local Improvement	27,000.00	
				225,500.00
1928	792	Dominion Fair	35,000.00	
	897	Elbow Bridge	30,000.00	
	898	Elbow Bridge	17,000.00	
	900	General Hospital	95,000.00	
	901	Crematory Site	6,000.00	
	906	Paving Subways	35,000.00	
	907	Waterworks	78,000.00	
	882	Local Improvement	97,000.00	
				393,000.00
1929	386	Waterworks	90,000.00	
	690	Loacl Improvement	13,230.00	
	699	Local Improvement	2,600.00	
	710	Local Improvement	2,800.00	
	2211	Local Improvement	74,331.55	
				182,961.55
1930	1024	General Consolidation	32,000.00	
	1024	Local Improvement Consol.	864,200.00	
	2283	Local Improvement Consol.	13,861.65	
	2321	Local Improvement Consol.	61,333.65	
	1471	Laboratory	12,000.00	
	1126	Paving Plant	20,000.00	
	1295	Paving Plant	20,000.00	
	1401	Paving Plant	60,000.00	
				1,083,395.30
1931	1132	General Consolidation	136,000.00	
	1155	Local Improvement Consol.	296,312.39	
	2260	Local Improvement	8,939.96	
	2381	Local Improvement Consol.	87,644.19	
				528,896.54
1932	1214	Street Railway—Sub-base	52,210.61	
	1214	General Consolidation	235,289.39	
	1327	General Consolidation	100,000.00	
	1273	L. I. Consolidation	1,555,417.25	
	2450	L. I. Consolidation	98,821.59	
				2,041,738.84
	869	Grant to Public Library (Total of Annual Instalments)		20,000.00
				$ 5,311,537.50

DUE DATES OF DEBENTURE INTEREST IN 1932

	GENERAL		LOCAL IMPROVEMENT		ELEC. LIGHT AND POWER		STREET RAILWAY
	Montreal	Molsons	Montreal	Molsons	Montreal	Molsons	Montreal
March 31				$ 6,158.99			
April 1		$ 5,062.50				$ 675.00	$ 5,625.00
May 1		562.50				787.50	
June 1	2,250.00	12,001.33			450.00		
June 2		29,645.00					
June 15		21,168.46		18,051.71			
June 30	12,834.97		34,754.69		1,250.00		3,750.00
July 1	116,590.33	2,494.25	104,206.65	5,175.11	61,308.25	6,802.02	57,277.43
September 30				6,158.99			
October 1		5,062.50				675.00	5,625.00
November 1		562.50				787.50	
December 1	2,250.00	12,001.34			450.00		
December 2		29,645.00					
December 15		21,168.46		18,051.71			
December 31	12,834.97		34,754.69		1,250.00		3,750.00
January 1, 1933	114,340.34	2,494.25	104,206.65	5,175.12	61,308.27	6,802.02	57,277.44
	$261,100.61	$141,868.09	$277,922.68	$ 58,771.63	$126,016.52	$ 16,529.04	
		261,100.61		277,922.68		126,016.52	
		$402,968.70		$336,694.31		$142,545.56	$133,304.87

DUE DATES OF DEBENTURE INTEREST IN 1932

	WATERWORKS Montreal	HOSPITALS Montreal	HOSPITALS Molsons	Total
March 31				$ 6,158.99
April 1	$ 37,500.00			48,862.50
May 1				1,350.00
June 1				14,701.33
June 2				29,645.00
June 15				39,220.17
June 30	1,250.00			53,839.66
July 1	84,946.60	3,640.04	4,658.67	447,099.35
September 30				6,158.99
October 1	37,500.00			48,862.50
November 1				1,350.00
December 1				14,701.34
December 2				29,645.00
December 15				39,220.17
December 31	1,250.00			53,839.66
January 1, 1933	84,946.61	3,640.04	4,658.67	444,849.41
		$ 7,280.08	$ 9,317.34	
			7,280.08	
	$247,393.21		$ 16,597.42	$1,279,504.07

LOCAL IMPROVEMENT

	City Share	Property Share	Total
March 31	$ 3,480.94	$ 2,678.05	$ 6,158.99
June 15	4,791.31	13,260.40	18,051.71
June 30	8,028.61	26,726.08	34,754.69
July 1	36,926.67	72,455.09	109,381.76
September 30	3,480.94	2,678.05	6,158.99
December 15	4,791.31	13,260.40	18,051.71
December 31	8,028.62	26,726.07	34,754.69
January 1, 1933	36,926.68	72,455.09	109,381.77
	$106,455.08	$230,239.23	$336,694.31

DUE DATES OF DEBENTURES SINKING FUND IN 1932

Date		General	Local Improvement City Share	Local Improvement Prop. Share	Electric Light and Power	Street Railway	Waterworks	Hospital	Total
March	12	$ 6,943.01	$ 635.21	$ 2,708.13	$ 6,565.80	$ 1,514.17	$ 2,168.08	$ 77.46	$ 20,611.86
March	31		2,256.93	1,736.36					3,993.29
April	1				534.90		15,785.24		16,320.14
May	1				624.06				624.06
June	1	1,783.01							1,783.01
June	2	36,201.13							36,201.13
June	15	16,832.40	634.74	2,760.43					20,227.57
July	1	9,616.93			17,678.46	14,227.79		1,242.05	42,765.23
October	1					4,457.53			4,457.53
November	26	3,766.33	239.28	1,068.48					5,074.09
December	1				356.60				356.60
December	31	66,614.64	67,896.04	257,763.20	29,193.32	33,656.21	55,955.14	4,351.28	515,429.83
		$141,757.45	$ 71,662.20	$266,036.60	$ 54,953.14	$ 53,855.70	$ 73,908.46	$ 5,670.79	$667,844.34

DEBENTURES REDEEMED IN 1932

Bylaw	Date		Sinking Fund
1166	1 January	Street Railway Sub-base	$ 52,210.61
1214	1 January	General Consolidation	235,289.39
1273	1 January	Local Improvement Consolidation	1,555,417.25
1327	1 July	General Consolidation	100,000.00
2450	31 December	Local Improvement Consolidation	98,221.59
			$2,041,738.84

REPORT

of the

Sinking Fund Trustees



of the

CITY OF CALGARY

as at

DECEMBER 31st, 1932

SINKING FUND TRUSTEES OF THE CITY OF CALGARY

Calgary, Canada, April 1st, 1933.

His Worship the Mayor and Council,
Corporation of the City of Calgary, Alberta.

Gentlemen:

The Sinking Fund Trustees beg to submit the following report for the year ended 31st December, 1932.

LEVIES

Full provision has been made by the City of Calgary, as required by the City Charter, for Sinking Fund purposes for the year 1932, as follows:

General and Local Improvement (Cash)		$ 82,108.28
General and Local Improvement (Securities in lieu of Cash)		397,347.97
		$ 479,456.25
Utilities (Cash)	$184,036.81	
Hospitals Department (Securities in lieu of Cash)	4,351.28	
		188,388.09
		$ 667,844.34

It will be noted that of the total levies due in 1932, the sum of $266,145.09 was paid in cash and the balance of $401,699.25 was met by the issue of a five-year Treasury Bill of the City of Calgary, bearing interest at the rate of 4% and maturing 31st December, 1937. This Treasury Bill is included as an investment of the Fund.

The shortage of the Fund has been reduced during the year under review by the following receipts:—

City of Calgary—Proceeds of Tax Sale Lands	$ 32,305.52
Surplus Earnings	93,848.70
	$ 126,154.22

The above amount of $126,154.22 applied on account of the shortage leaves a total shortage of $520,140.37, due by the General and Local Improvement only.

Special attention is directed to the fact that the Sinking Fund has for the year under review made a surplus from income of $93,848.70. As indicated above, this amount has been applied on account of the shortage of the Fund. This is the fifth successive occasion in its history that the Fund has shown a surplus of earnings. The surplus earnings compared with previous years were as follows:—

1928	$ 30,934.30
1929	62,017.39
1930	84,302.98
1931	127,550.56
1932	93,848.70

RECEIPTS AND DISBURSEMENTS

The total monies received by the Sinking Fund Trustees during the year from levies, maturing investments, income and other sources amounted to $4,015,156.93, made up as follows:—

Cash on Hand and in Bank, 1st January, 1932		$ 433,547.58
City of Calgary—Sinking Fund Levies and on account of Shortage		700,149.86
Income Realized		487,458.91
Carrying Charges on Mortgaged Properties		1,038.68
Investments Realized		1,892,961.90
Bank of Montreal, Bills Payable	$567,000.00	
Less: Repaid during year	67,000.00	
		500,000.00
		$4,015,156.93

The Receipts were applied as follows:

City of Calgary, Debentures matured	$1,659,738.70
Investments made during the year	1,033,689.87
Carrying Charges on Mortgaged Properties	1,038.68
Interest due 1931 on Prepaid Levies	347.16
Salaries, Office Expenses and Exchange	2,845.24
Cash in Bank, 31st December, 1932	1,317,497.28
	$4,015,156.93

ASSETS

The total assets of the Sinking Fund (including interest accrued on investments as at 31st December, 1932) amount to the sum of $11,309,650.16, a decrease of $431,210.21 on the amount reported in the last statement. The assets consist of bonds of the Dominion of Canada, Provinces and of various Canadian cities, and school districts included within the limits of Canadian cities, mortgages, and cash in bank, and are distributed as follows:

Dominion and Provincial Governments and Government Guaranteed Securities		$ 1,743,024.27
Province of Alberta Savings Certificate		700,000.00
City of Calgary Debentures and Treasury Bill		7,054,138.98
Debentures of other Cities		496,296.65
School District Bonds		345,923.22
Mortgages		56,018.93
Accrued Interest		69,521.87
Accounts Receivable, etc.		30,148.96
Cash in Bank of Montreal		1,317,497.28
		$11,812,570.16
Less: Debentures Matured and Outstanding	$2,920.00	
Note Payable—Bank of Montreal	500,000.00	
		502,920.00
		$11,309,650.16

The increase, amounting to $119,897.36 in the value of City of Calgary securities held by the Fund over the value shown in the 1931 report was brought about mainly by purchases of new issues direct from the City, thus saving the City the considerable expense of lithographing debentures and of commissions and other expenses incidental to a public sale in an unfavorable market.

The par, or redemption, value of the City of Calgary Debentures held by the Fund is $7,101,706.10. Of this amount there will be due to be redeemed in the years 1933 to 1935 inclusive, debentures to the par value of $2,180,352.60. See analysis of investments, pages 182-183.

It may be pointed out that the total amount of mortgages outstanding at the end of 1932 was $56,018.93, as compared with the amout of $57,827.60 at the end of 1931.

The amortization for the year 1932 of all securities purchased at a discount less securities purchased at a premium amounting to $13,042.82, has been credited to the revenue of the Fund.

Section 248 of the City Charter requires the City to pay into the Sinking Fund annually amounts which, capitalized at 4% per annum, will repay the principal sum of each debenture at maturity. The average rate of interest on the investments in 1932 was 5.19%.

The following comparative figures indicate that continued progress has been made during the past eleven years in connection with the reduction of the amount overdue and owing by the City to the Sinking Fund.

	Reserve	Fund	Shortage	Percentage of Shortage to Reserve
1921	$ 6,670,125.57	$ 3,224,960.06	$3,445,165.51	51.65
1922	7,113,597.07	3,778,690.16	3,334,906.91	46.88
1923	7,427,524.02	4,086,978.16	3,340,545.86	44.98
1924	8,072,161.31	4,910,872.56	3,161,288.75	39.16
1925	8,761,759.81	5,886,899.36	2,874,860.45	32.81
1926	9,442,969.44	6,724,548.96	2,718,420.48	28.79
1927	10,173,090.17	7,690,259.86	2,482,830.31	24.41
1928	10,816,365.85	9,006,772.79	1,809,593.06	16.73
1929	11,659,161.00	10,551,876.67	1,107,284.33	9.50
1930	11,716,127.04	10,864,928.04	851,199.00	7.27
1931	12,387,154.96	11,740,860.37	646,294.59	5.22
1932	11,829,790.53	11,309,650.16	520,140.37	4.40

from which it will be seen that the shortage, as compared with the reserve, has been reduced during the above period from 51.65% to 4.40% and that the actual reduction of the shortage since 1921 amounts to the sum of $2,925,025.14.

The Sinking Fund Trustees are restricted in their choice of investments to certain securities of the Government of Canada or of any Province of Canada, or securities guaranteed by these governments, and to bonds or debentures of any incorporated Canadian city or of any School District within the limits of any Canadian city, thus ensuring a high class of securities which is naturally reflected in a lower interest return and the unquestioned soundness of the investments.

The books, accounts and securities for the year under review have been audited and examined by Messrs. Harvey & Morrison, Chartered Accountants, and a copy of their certificate appears on the balance sheet, supplemented by a copy of their report to the Sinking Fund Trustees.

Respectfully submitted,

H. A. HOWARD, Chairman.
ANDREW DAVISON, (Mayor) Trustee.
FRED J. WHITE, (Alderman) Trustee.
F. E. OSBORNE, Trustee.
F. S. BUCHAN, (City Treas.) Secretary.

HARVEY & MORRISON
Chartered Accountants,
526-530 Lougheed Building,
Calgary, Alberta

16th, March, 1933.

The Chairman and Members,
Board of Sinking Fund Trustees
of the City of Calgary,
City Hall, Calgary.

Dear Sirs:—

We have ocmpleted our audit of the books and accounts of the Board of Sinking Fund Trustees of the City of Calgary for the year ended 31st December, 1932, and submit herewith the following statements, which we have verified with the books.

1. Statement of Assets and Liabilities as at 31st December, 1932.
2. Statement of Revenue and Expenditure for the year ended 31st December, 1932.
3. Statement of Cash Receipts and Disbursements for the year ended 31st December, 1932.
4. Schedules A to F, being Bond Investments of the Sinking Fund as at 31st December, 1932.
5. Schedule G, being Mortgage Investments of the Sinking Fund as at 31st December, 1932.

The operations of the Fund for the year 1932 have resulted in a reduction in the shortage of the Sinking Fund of $126,154.22, made up as follows:—

Surplus Earnings of the Fund for the year under review	$ 93,848.70
Proceeds of Tax Sale Lands	32,305.52
	$126,154.22

The shortage of the Fund at the close of the year 1932 was $520,140.37, compared with $646,294.59 at 31st December, 1931.

All of the Investment Income due to the Fund during the year was received, with the exception of the sum of $29,405.88, which amount was in respect of coupons of the City of Calgary, which matured on 31st December, 1932. This amount appears on the Balance Sheet as an Account Receivable and was duly paid in January, 1933.

The total levies due from the City during the year 1932 amounted to $667,844.34, of which amount the sum of $266,145.09 was paid in cash and the balance of $401,699.25 was satisfied by the issue of a five-year, 4% Treasury Bill, due on 31st December, 1937. This Treasury Bill is included in "Schedule F" as an investment of the Fund.

The debentures of the City which matured during the past year totalled $2,041,738.84, and these have been retired in full with the exception of six debentures amounting to $2,920.00, which were not presented for pay-

ment. All of the cancelled debentures were duly inspected by us. In accordance with the rebonding scheme, the sum of $379,080.41 of the maturing debentures were rebonded and purchased by your Board.

All of the securities listed on the Balance Sheet have been physically inspected by us and have been found to be in order. The Cash in Bank was verified by certificates obtained direct from the Bank.

Included in the Schedules of Investments are two amounts of the City of Windsor, totalling $42,000.00, which matured in December, 1932, and which have not been paid at maturity. These items are shown on the Balance Sheet as Investments past due.

The liability in respect of the Reserve for Redemption of Debentures has been checked by us and is in accordance with the records of the City of Calgary.

Yours faithfully,

HARVEY & MORRISON,
Chartered Accountants,
Auditors to the City of Calgary.

CITY OF

SINKING FUND

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Investments—		
Dominion Government, per Schedule "A"		$ 118,260.52
Provincial Government, per Schedule "B"		427,729.67
Dominion and Provincial Govt., per Schedule "C"		1,197,034.08
Bonds of Canadian Cities, per Sched. "D"	$ 454,296.65	
City of Windsor Debentures, past due, per Schedule "D"	42,000.00	496,296.65
Bonds of School Districts, per Sched. "E"		345.923.22
City of Calgary Debentures, per Sched. "F"	6,652,439.73	
City of Calgary Treasury Bill, per Schedule "F"	401,699.25	7,054,138.98
		$ 9,639,383.12
Mortgages, per Schedule "G"		56,018.93
Province of Alberta, 4.40% Savings Certifiactes		700,000.00
Accounts Receivable—		
City of Calgary, Debenture Coupons matured 31st December, 1932, (Paid in January, 1933)	$ 29,405.88	
Mortgage Interest Receivable, per Schedule "G"	718.08	30,123.96
Accrued Interest		69,521.87
Cash in Bank of Montreal—		
Consolidated Savings Account No. 307	$ 817,497.28	
Collateral Account re Debentures maturing 1st January, 1933	500,000.00	1,317,497.28
Deferred Charge to Revenue—		
Rent of Safety Deposit Boxes		25.00
City of Calgary Contributions Matured and Outstanding. General and Local Improvements.		
Balance as at 1st January, 1932	$ 646,294.59	
Less: Proceeds from Tax Sale Lands $ 32,305.52		
Surp. Income year 1932 93,848.70	126,154.22	520,140.37
		$12,332,710.53

Calgary, Alberta, 16th March, 1933.

We have audited the books and accounts of the Sinking Fund Trustees received all the information and explanations we have required. We have Balance Sheet and have found them in order. In our opinion, the above of the financial position of the Sinking Fund of the City of Calgary as at

CALGARY

TRUSTEES

AS AT 31st DECEMBER, 1932

LIABILITIES

Debentures Matured and Outstanding—		
City of Calgary, 1932		$ 2,920.00
Note Payable—Bank of Montreal re Debentures Maturing 1st January, 1933		500,000.00
Reserve for Redemption of Debentures—		
General and Local Improvement	$6,883,642.18	
Electric Light Department	1,641,523.92	
Street Railway Department	1,442,161.36	
Waterworks Department	1,747,789.13	
Hospitals Department	114,673.94	11,829,790.53
		$12,332,710.53

of the City of Calgary for the year ended 31st December, 1932, and have examined all of the securities representing investments enumerated on the Balance Sheet is properly drawn up so as to exhibit a true and correct view 31st December, 1932, and as shown by the books.

HARVEY & MORRISON,
Chartered Accountants,
Auditors to the City of Calgary.

CITY OF

SINKING FUND

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Expenses	$ 2,461.62	
Loss on Exchange of Debentures	354.03	
Bank Exchange	403.62	$ 3,219.27
Credited to Reserve for Redeption of Debentures—		
General and Local Improvement	$253,428.25	
Electric Light Department	61,595.82	
Street Railway Department	53,760.58	
Waterworks Department	64,446.50	
Hospital Department	4,218.78	437,449.93
Credited to City of Calgary on account of Shortage of Sinking Fund		93,848.70
		$534,517.90

CALGARY

TRUSTEES

FOR THE YEAR ENDED 31st DECEMBER, 1932

REVENUE

Investment Income	$503,373.43
Mortgage Interest	4,035.77
Bank Interest	7,683.25
Amortization of Investments	13,042.82
Exchange Premiums on Debentures and Coupons matured	6,382.63
	$534,517.90

CITY OF

SINKING FUND

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

RECEIPTS

Cash on Hand, 1st January, 1932		$ 110.00	
Cash in Bank, 1st January, 1932		433,437.58	$433,547.58
Investments Realized—			
Debentures in Cash		$ 464,114.38	
Debentures, City of Calgary		1,027,038.85	
		$1,491,153.23	
Mortgages		1,808.67	
Province of Alberta—Savings Certificates		398,000.00	1,890,961.90
Accounts Receivable—			
Town of Ford City—Principal		$ 2,000.00	
Town of Ford City—Interest		159.46	2,159.46
Accrued Interest, 1931			65,470.20
Carrying Charges on Mortgage Properties			1,038.68
City of Calgary, on account of Shortage of Sinking Fund—			
Proceeds of Tax Sale Lands		$ 32,305.52	
Surplus Income		93,848.70	126,154.22
Levies 1932—			
General and Local Improvement	$ 82,108.28		
Electric Light Department	54,953.14		
Street Railway Department	53,855.70		
Waterworks Department	73,908.46		
Hospitals Department	1,319.51	266,145.09	
Securities in Lieu of Cash—			
General and Local Improvement	$397,347.97		
Hospitals Department	4,351.28	401,699.25	667,844.34
Bank of Montreal, re Debentures 1st January, 1933			500,000.00
Bank of Montreal—Bills Payable		$ 67,000.00	
Bank of Montreal—Repaid during year		67,000.00	
Income, 1932—			
Investment Income	$411,536.64		
Less: Accrued Interest, etc., paid	2,065.63	409,471.01	
Mortgage Interest		2,464.77	
Premium on Debenures and Coupons		6,382.63	
Bank Interest		3,510.84	
		$ 421,829.25	
Less: Surplus Income shown above		93,848.70	327,980.55
			$4,015,156.93

CALGARY

TRUSTEES

FOR THE YEAR ENDED 31st DECEMBER, 1932

DISBURSEMENTS

Investments Purchased			$ 1,033,689.87
City of Calgary—			
Debentures Matured 1932		$2,041,738.84	
Less: Rebonded	$379,080.14		
Unpaid, 31st Dec., 1932	2,920.00	382,000.14	1,659,738.70
Salaries, Office Expenses and Exchange			2,845.24
Carrying Charges on Mortgaged Properties			1,038.68
Interest 1931 on prepaid Levies—Utilities			347.16
Cash in Bank, 31st December, 1932—			
Bank of Montreal—Consolidated Account		$ 817,497.28	
Bank of Montreal—Debentures, 1|1|33		500,000.00	1,317,497.28
			$4,015,156.93

CITY OF CALGARY
SINKING FUND TRUSTEES
STATEMENT OF INVESTMENTS AS AT 31st DECEMBER, 1932

SCHEDULE "A"

	Rate of Interest	Maturity	Par Value	Book Value	Interest Accrued on Investments
Dominion of Canada Bonds	4½	1st September, 1940	$ 100,000.00	$ 98,449.46	$ 1,500.00
Dominion of Canada Bonds	5	15th October, 1943	20,000.00	19,811.06	208.33
			$ 120,000.00	$ 118,260.52	$ 1,708.33

SCHEDULE "B"

Provincial Government Bonds—					
Province of Alberta	6	15th January, 1936	$ 40,500.00	$ 41,568.71	$ 1,113.75
Province of Alberta	6	1st April, 1936	49,500.00	50,850.98	742.50
Province of Alberta	6	1st November , 1936	17,500.00	18,015.45	175.00
Province of Alberta	4	1st June, 1938	33,580.00	32,160.83	111.90
Province of Alberta	5	1st June, 1939	70,000.00	69,871.54	291.66
Province of Alberta	6	1st September, 1941	50,000.00	54,157.46	1,000.00
Province of Alberta	6	1st October, 1941	4,000.00	4,334.11	60.00
Province of Alberta	5	1st July, 1943	2,000.00	2,000.00	----------
Province of British Columbia	6	15th June, 1941	2,000.00	2,106.33	5.00
Province of British Columbia	6	15th August, 1941	8,000.00	8,435.15	180.00
Province of Manitoba	4½	1st May, 1945	20,000.00	19,406.74	150.00
Province of Manitoba	4	1st July, 1947	8,760.00	8,062.19	----------
Province of New Brunswick	5½	15th February, 1934	4,000.00	4,018.18	82.50
Province of Ontario	6	1st December, 1935	10,000.00	10,261.85	50.00
Province of Ontario	6	2nd May, 1936	25,000.00	25,858.34	250.00
Province of Ontario	6	1st February, 1941	7,500.00	8,075.29	187.50
Province of Ontario	6	15th September, 1943	15,000.00	16,139.15	262.50
Province of Saskatchewan	6	1st July, 1938	2,000.00	2,078.79	----------
Province of Saskatchewan	5	15th June, 1943	50,000.00	50,328.58	104.16
			$ 419,340.00	$ 427,729.67	$ 4,766.47

SCHEDULE "C"

Government Guaranteed Stocks and Bonds—	Guarantor						
Canadian National Railway Company	Dominion of Canada	5	1st August,	1933	$ 13,000.00	$ 12,990.04	$ 270.83
Canadian National Railway Company	Dominion of Canada	4½	1st September,	1951	278,000.00	275,394.48	4,170.00
Canadian National Railway Company	Dominion of Canada	5	1st February,	1954	60,000.00	60,601.12	1,250.00
Canadian National Railway Company	Dominion of Canada	4½	15th September,	1954	292,000.00	285,457.18	3,832.50
Canadian Northern Railway	Province of Saskatchewan	4	23rd January,	1939	57,008.13	54,062.65	190.02
Canadian Northern Railway	Dominion of Canada	6½	1st July,	1946	29,000.00	32,733.88	
Canadian Northern Western Railway	Province of Alberta	4½	16th February,	1942	30,000.00	28,986.45	112.50
Canadian Northern Western Railway	Province of Alberta	4½	22nd October,	1943	25,000.00	24,026.65	187.50
Edmonton, Dunvegan & B.C. R'lway Co.	Province of Alberta	4	16th February,	1942	46,720.00	43,266.30	700.80
Edmonton, Dunvegan & B.C. R'lway Co.	Province of Alberta	4½	22nd October,	1944	71,000.00	67,570.05	612.74
Town of Ford City (East Windsor)	Province of Ontario	6½	1st December,	1934	2,906.41	2,979.68	15.74
Grand Trunk Pacific Railway Company	Province of Alberta	4	25th February,	1939	55,890.00	53,155.23	372.60
Grand Trunk Pacific Railway	Province of Saskatchewan	4	22nd January,	1939	36,936.00	35,237.90	246.24
Grand Trunk Pacific Branch Lines Co.	Province of Alberta	4	15th February,	1942	6,804.00	6,303.99	45.36
Lethbridge Northern Irrigation District	Province of Alberta	6	1st May,	1951	134,000.00	150,277.50	1,340.00
Brandon General Hospital	Province of Manitoba	6	1st November,	1951	12,000.00	13,269.56	120.00
New West Irrigation District	Province of Alberta	5½	1st July,	1963	25,000.00	26,348.75	
Hydro Electric Power Commission	Province of Ontario	6	1st December,	1940	2,000.00	2,110.46	10.00
University of Alberta	Province of Alberta	6½	1st July,	1936	3,000.00	3,122.67	
City of Windsor	Province of Ontario	5½	1st June,	1933	9,000.00	9,019.58	41.25
City of Windsor	Province of Ontario	5½	1st June,	1935	10,000.00	10,119.96	45.83
					$1,199,264.54	$1,197,034.08	$ 13,563.91

CITY OF CALGARY
SINKING FUND TRUSTEES
STATEMENT OF INVESTMENTS AS AT 31st DECEMBER, 1932

SCHEDULE "D"

Municipal Debentures—	Rate of Interest	Maturity		Par Value	Book Value	Interest Accrued on Investments
City of Brantford	6	15th June,	1933	$ 2,000.00	$ 2,000.29	$ 5.00
City of Brantford	5	15th December,	1949	1,000.00	1,003.64	2.08
City of Edmonton	5½	1st March,	1944	14,000.00	13,747.02	256.67
City of Fort William	5	1st February,	1933	9,000.00	8,996.80	187.50
City of Fort William	5	1st April,	1933	13,000.00	12,978.54	162.50
City of Fort William	4½	1st February,	1939	6,000.00	5,761.86	112.50
City of Halifax	6	1st December,	1952	1,000.00	1,109.94	5.00
City of Hamilton	4½	1st March,	1935	1,000.00	988.83	15.00
City of Hull	5½	1st May,	1952	3,000.00	3,179.41	27.50
City of London	4	1st October,	1933	2,000.00	1,970.32	20.00
City of London	5	30th June,	1933	6,000.00	6,000.00	
City of Moose Jaw	5	1st July,	1933	4,000.00	3,995.28	
City of Moose Jaw	5	1st July,	1934	1,000.00	995.17	
City of Moose Jaw	5	1st July,	1944	1,000.00	997.92	
City of Moose Jaw	5	1st July,	1957	2,000.00	2,026.70	
City of Niagara Falls	5	1st July,	1933	1,879.44	1,877.89	46.98
City of Niagara Falls	5	1st July,	1933	1,000.00	998.90	
City of Niagara Falls	5	1st July,	1933	7,500.00	7,491.50	187.50
City of Niagara Falls	5½	1st July,	1933	3,000.00	3,003.45	
City of Niagara Falls	5½	1st July,	1933	500.00	500.56	13.75
City of Niagara Falls	5	1st December,	1933	11,737.77	11,732.78	48.90
City of Niagara Falls	5½	1st July,	1934	3,000.00	3,010.01	
City of Niagara Falls	5½	1st July,	1934	1,000.00	1,003.30	27.50
City of Niagara Falls	5	1st July,	1934	1,500.00	1,495.16	
City of Niagara Falls	5	1st July,	1934	8,500.00	8,471.95	212.50
City of Niagara Falls	5	1st July,	1934	1,973.40	1,968.73	49.33
City of Niagara Falls	5	1st December,	1934	824.62	822.11	3.44
City of Niagara Falls	5½	1st July,	1935	3,500.00	3,519.08	
City of Niagara Falls	5½	1st July,	1935	1,000.00	1,005.35	27.50
City of Niagara Falls	5	1st July,	1935	1,500.00	1,492.05	

City of Niagara Falls	5	1st July,	1935	8,500.00	8,454.52	212.50
City of Niagara Falls	5	1st April,	1938	2,465.83	2,456.72	92.47
City of Oshawa	5	31st December,	1933	14,000.00	13,954.93	
City of Oshawa	5	31st December,	1934	2,000.00	1,987.52	
City of Oshawa	4½	31st December,	1935	1,000.00	981.04	
City of Ottawa	4	1st July,	1937	1,460.00	1,419.05	
City of Ottawa	4	1st July,	1938	2,433.33	2,352.15	
City of Ottawa	4½	1st July,	1943	1,946.67	1,910.23	
City of Ottawa	4	1st July,	1946	973.33	907.05	
City of Regina	5½	1st May,	1933	1,000.00	994.22	9.17
City of Regina	6	1st January,	1935	10,000.00	10,133.34	
City of Regina	6½	1st April,	1936	2,000.00	2,067.34	32.50
City of Regina	5	1st March,	1938	5,353.33	5,353.33	89.22
City of Regina	4½	1st July,	1939	1,460.00	1,414.24	
City of Regina	4½	1st July,	1940	1,460.00	1,408.55	
City of Regina	4½	1st July,	1942	1,460.00	1,397.77	
City of Regina	4½	1st July,	1943	25,000.00	23,978.06	
City of Regina	5	1st February,	1945	5,000.00	4,947.08	104.16
City of Regina	4½	1st July,	1950	973.33	900.00	
City of Regina	4½	1st January,	1952	3,406.67	3,166.51	
City of St. Catharines	5	1st October,	1933	1,000.00	991.92	12.50
City of St. Thomas	6	1st February,	1934	500.00	504.35	12.50
City of Saskatoon	5	1st July,	1934	3,000.00	2,992.98	
City of Saskatoon	5½	1st October,	1934	4,000.00	3,969.62	55.00
City of Saskatoon	5	1st January,	1939	1,000.00	995.32	
City of Saskatoon	5	1st May,	1939	500.00	500.00	4.17
City of Saskatoon	4½	1st November,	1940	3,893.33	3,747.48	29.20
City of Saskatoon	5	1st July,	1943	1,000.00	1,000.00	
City of Saskatoon	4½	1st May,	1944	2,500.00	2,359.34	18.75
City of Saskatoon	6	1st May,	1954	1,000.00	1,084.06	10.00
City of Sault Ste. Marie	6	1st March,	1935	500.00	509.97	10.00
City of Sault Ste. Marie	5½	20th January,	1945	5,000.00	5,155.98	123.56
City of Toronto	5½	1st March,	1933	4,000.00	4,000.24	73.33
City of Toronto	5	1st June,	1933	1,000.00	1,000.00	4.17
City of Toronto	6	1st June,	1933	2,000.00	2,005.87	10.00
City of Toronto	5	1st July,	1933	2,000.00	1,997.65	
City of Toronto	5	1st July,	1941	10,000.00	10,037.37	
City of Toronto	5	1st July,	1942	15,000.00	15,058.94	
City of Vancouver	4½	15th December	1933	5,353.33	5,330.26	10.04

CITY OF CALGARY
SINKING FUND TRUSTEES
STATEMENT OF INVESTMENTS AS AT 31st DECEMBER, 1932

	Rate of Interest	Maturity	Par Value	Book Value	Interest Accrued on Investments
City of Vancouver	4½	2nd June, 1933	1,000.00	998.27	3.75
City of Vancouver	5	1st July, 1939	63,000.00	62,860.25	----------
City of Vancouver	5	1st February, 1941	50,000.00	49,988.96	1,041.67
City of Vancouver	4	1st February, 1946	2,433.33	2,254.09	40.56
City of Vancouver	4	1st February, 1947	973.33	900.94	16.23
City of Vancouver	4	1st February, 1948	3,893.33	3,589.40	64.89
City of Vancouver	4	1st February, 1949	3,406.67	3,128.91	56.77
City of Victoria	5½	10th July, 1936	1,000.00	1,000.00	26.22
City of Windsor—Matured	5	31st December, 1932	26,000.00	26,000.00	----------
City of Windsor—Matured	5	1st December, 1932	16,000.00	16,000.00	66.67
City of Windsor	6	1st June, 1933	14,000.00	14,044.84	70.00
City of Windsor	6	15th September, 1933	5,000.00	5,026.52	87.50
City of Windsor	6	1st June, 1934	16,000.00	16,169.62	80.00
City of Windsor	6	1st June, 1935	3,000.00	3,053.51	15.00
City of Windsor	6	1st June, 1937	10,000.00	10,367.03	50.00
City of Windsor	6	1st June, 1941	7,000.00	7,379.06	35.00
City of Winnipeg	4	1st August, 1933	6,000.00	5,965.71	100.00
			$ 498,261.04	$ 496,296.65	$ 4,078.65

School District Debentures— SCHEDULE "E"

Calgary School District, No. 19	5½	15th Dec., 1933-1955	$ 76,666.59	$ 76,666.59	$ 175.69
Calgary School District, No. 19	5½	1st September, 1934	500.00	501.84	9.16
Calgary School District, No. 19	6	1st Sept., 1933-1949	3,000.00	3,082.51	60.00
Calgary School District, No. 19	4½	1st April, 1933	4,000.00	3,995.45	135.00
Calgary School District, No. 19	6	1st May, 1933-1934	10,000.00	10,001.52	400.00
Calgary School District, No. 19	5	2nd June, 1933	9,000.00	8,996.41	262.50
Calgary School District, No. 19	6	15th June, 1933	10,000.00	10,010.34	325.00
Calgary School District, No. 19	6	15th June, 1934	10,000.00	10,032.80	325.00
Calgary School District, No. 19	5	2nd June, 1936	1,000.00	972.72	29.16
Calgary School District, No. 19	6	15th July, 1933-1936	6,666.66	6,666.66	183.33
Calgary School District, No. 19	6	15th June, 1937	2,000.00	2,059.60	5.00
Calgary School District, No. 19	4½	1st May, 1933-1939	35,000.00	34,414.48	1,050.00

CITY OF CALGARY
SINKING FUND TRUSTEES
STATEMENT OF INVESTMENTS AS AT 31st DECEMBER, 1932

	Rate of Interest	Maturity	Par Value	Book Value	Interest Accrued on Investments
Calgary School District, No. 19	6	15th July, 1933-1951	47,500.00	47,500.00	1,306.25
Calgary School District, No. 19	6	15th June, 1942	10,000.00	10,727.28	325.00
Calgary School District, No. 19	4½	1st February, 1947	1,750.00	1,686.36	72.19
Calgary School District, No. 19	4½	1st February, 1948	3,750.00	3,443.26	154.69
Calgary School District, No. 19	4½	1st February, 1949	5,750.00	5,529.33	237.18
Calgary School District, No. 19	5	2nd June, 1948	1,000.00	985.91	29.16
Calgary Separate School District	4½	1st Jan., 1933-1934	2,000.00	1,976.58	----------
Calgary Separate School District	6	1st May, 1933-1939	4,000.00	4,100.76	160.00
Calgary Separate School District	5¼	1st July, 1933-1949	21,250.00	21,250.00	557.81
Calgary Separate School District	5½	1st Aug., 1933-1947	11,250.00	11,436.93	257.81
			$ 276,083.25	$ 276,037.33	$ 6,059.93
Edmonton School District, No. 7	4½	21st March, 1933	6,000.00	5,986.17	210.82
Lethbridge School District, No. 51	5	1st November, 1933	1,000.00	989.78	8.33
Lethbridge School District, No. 51	6	1st April, 1933-1938	3,000.00	2,974.33	135.00
Regina School District, No. 4	5	1st May, 1933	8,000.00	7,996.42	66.66
Regina School District, No. 4	5	1st March, 1939	10,000.00	9,939.69	166.66
Saskatoon School District, No. 13	6	15th January, 1950	10,000.00	10,748.68	275.00
Shawinigan Falls School District	6	1st January, 1940	5,000.00	5,230.09	----------
Toronto Roman Catholic Separate Schools	5½	6th February, 1943	25,000.00	26,020.73	553.76
			$ 344,083.25	$ 345,923.22	$ 7,476.16

City of Calgary Debentures—

SCHEDULE "F"

CITY OF CALGARY
SINKING FUND TRUSTEES
STATEMENT OF INVESTMENTS AS AT 31st DECEMBER, 1932

	By-law No.	Rate of Interest	Maturity	Par Value	Book Value	Interest Accrued on Investments
Local Improvements	1553	4½	1st January, 1933	$ 28,000.00	$ 28,000.00	
Local Improvements	1649	5	1st January, 1933	397,000.00	397,000.00	
Sewers, Buildings and Paving	1546	4½	1st January, 1933	49,000.00	49,000.00	
Local Improvements	2729	5	1st January, 1933	22,450.44	22,450.44	
River Protection, Buildings, Sewers and Paving	1558	5	1st July, 1933	275,066.66	273,606.89	
Local Improvements	2531	5	31st December, 1933	134,489.95	134,489.95	
Local Improvements	2809	5½	31st December, 1933	9,320.97	9,320.97	
Pavement	933-2213	4½	1st January, 1934	2,535.35	2,523.86	
Local Improvements	2213-2607	5	1st January, 1934	15,918.96	15,918.96	
Incinerator, Hospital and Sewers	1709	5	1st July, 1934	22,760.01	22,690.61	
Incinerator, Hospitals and Sewers	1904	5	1st July, 1934	81,760.00	81,760.00	
Local Improvements	2608	5	31st December, 1934	35,437.55	35,437.55	
Local Improvements	2213-2607	5	1st January, 1935	40,861.79	40,861.79	
Local Improvements	2633	5	1st January, 1935	56,834.20	56,834.20	
Local Improvements	2468	4½	12th March, 1935	567,629.42	562,920.26	
Local Improvements	1833	5	15th June, 1935	223,000.00	220,937.61	464.58
Local Improvements	2315	6	31st December, 1935	24,859.39	24,859.39	
Local Improvements	2712	5	31st December, 1935	193,427.91	193,427.91	
Local Improvements	1155-2213	5	1st January, 1936	25,847.22	25,847.22	
Local Improvements	2730	5	1st January, 1936	4,184.36	4,184.36	
Electric Light and Power	650	4½	1st April, 1936	20,000.00	19,783.35	225.00
Electric Light	903	4½	1st December, 1936	19,999.98	18,904.83	75.00
Local Improvements	2382	5½	31st December, 1936	57,451.10	57,451.10	
Local Improvements	2810	5½	31st December, 1936	81,429.39	81,429.39	
Sewers, Paving and Street Railway	1214-2213	5	1st January, 1937	6,575.46	6,575.46	
Local Improvements	1273-2213	5	1st January, 1937	87,142.19	87,142.19	
City Hall	724	4½	1st April, 1937	7,000.00	6,780.76	78.75
Trunk Sewer	727	4½	1st April, 1937	13,000.00	12,751.01	146.25
Bridge	729	4½	1st May 1937	1,000.00	955.88	7.50

Electric Light	730	4½	1st May	1937	18,000.00	17,358.40	135.00
Hospitals	902	4½	1st July,	1937	3,406.67	3,264.31	
Waterworks	880	4½	1st July,	1937	64,240.00	61,281.40	
Street Railway	943	4½	1st October,	1937	33,093.33	31,926.71	372.30
Local Improvements	2473	4½	26th November,	1937	971.32	954.55	
Local Improvements	2451	5	31st December,	1937	26,360.32	26,360.32	
Incinerator, Subways, Elec. Light & Waterworks	879	4½	1st July,	1938	82,733.33	78,122.59	
Local Improvements	2532	5	31st December,	1938	80,491.37	80,491.37	
Local Improvements	2613	5	31st December,	1939	114,719.27	114,719.27	
Sewers, Grading Bridge and Utilities	1023	4½	1st January,	1940	64,093.33	60,360.37	
Waterworks	386-2213	5	1st January,	1940	6,105.32	6,105.32	
River Protection	2593	5	1st January,	1940	20,000.00	20,000.00	
Local Improvements	2634	5	1st January,	1940	25,996.73	25,996.73	
Local Improvements	2713	5	31st December,	1940	150,523.75	150,523.75	
City Hall, Subway, Sewers, Land & Utilities	1131	4½	1st January,	1941	168,853.33	159,340.45	
Local Improvements	2811	5½	31st December,	1941	45,000.00	45,000.92	
Buildings, Land, Sewers, Parks & Utilities	1215	4½	1st January,	1942	162,846.66	151,507.65	
Subways, Sewers, Parks & Utilities	1328	4½	1st July,	1942	101,580.00	95,499.31	
Buildings, Police Patrol System & Utilities	1618	5	1st January,	1943	52,713.34	51,239.97	
Buildings and Electric Light	1544	5	1st January,	1943	12,633.33	12,286.93	
Utilities	1559	5	1st July.	1943	17,606.67	17,172.62	
Local Improvements	2252	6	1st January,	1944	14,839.21	14,839.21	
General	2228	5½	2nd June,	1944	86,000.00	89,000.58	375.81
Electric Light	1712	5	1st July,	1944	973.33	969.72	
Electric Light	1712-1905	5	1st July,	1944	174,533.33	174,533.33	
Fire Equipment	2502	5	31st December,	1944	50,000.00	50,000.00	
Fire Halls	2213-2607	5	1st January,	1945	3,873.38	3,873.38	
Bridge, Utilities, etc.	2471	4½	12th March,	1945	121.95	117.55	
Local Improvements	2316	6	31st December,	1945	722.35	722.35	
Bridges	1834	5	15th June,	1945	40,500.00	40,140.50	84.37
Laboratory	2607-2213	5	1st January,	1946	1,633.54	1,633.54	
Local Improvements	2383	5½	31st December,	1946	3,855.70	3,855.70	
Waterworks	665-2213	5½	1st January,	1947	11,665.70	11,665.70	
General	2472	4½	26th November,	1947	306.99	294.11	
Bridge	2352	5½	31st December	1947	22,500.00	23,559.75	
Parks Improvements	2411	5¼	31st December	1947	10,192.38	10,432.42	
Local Improvements	2452	5	31st December	1947	5,758.00	5,758.00	

CITY OF CALGARY
SINKING FUND TRUSTEES
STATEMENT OF INVESTMENTS AS AT 31st DECEMBER, 1932

	By-law No.	Rate of Interest	Maturity		Par Value	Book Value	Interest Accrued on Investments
Waterworks	728-2213	5½	1st January,	1948	19,311.46	19,936.66	
Parks Improvements	2411A	5	31st December,	1948	9,214.04	9,214.04	
Street Railway	2480	5	31st December,	1948	50,000.00	50,000.00	
Electric Light and Power	2483	5	31st December,	1948	50,000.00	50,000.00	
Local Improvements	2530	5	31st December,	1948	122,106.45	122,106.45	
Bridges and Waterworks	933-2213	4½	1st January,	1949	22,423.17	21,294.53	
Street Railway	2551	5	31st December,	1949	50,000.00	50,000.00	
Waterworks	2552	5	31st December,	1949	50,000.00	50,000.00	
Parks Improvements	2411B	5	1st January,	1950	8,605.61	8,605.61	
General	2499	5	1st January,	1950	46,423.47	46,423.47	
Street Railway	2499	5	1st January,	1950	35,000.00	35,000.00	
Local Improvements	2635	5	1st January,	1950	51,086.25	51,086.25	
Street Railway	2684	5	31st December,	1950	50,000.00	50,000.00	
Local Improvements	2714	5	31st December,	1950	24,117.37	24,117.37	
Parks Improvements	2411C	5	1st January,	1951	8,357.09	8,357.09	
Local Improvements	2812	5½	31st December,	1951	142,248.72	142,248.72	
General	2499	5	1st January,	1951	2,933.16	2,933.16	
Local Improvements	2731	5	1st January,	1951	106,239.24	106,239.24	
Exhibition Buildings	2101	6	1st December,	1951	24,566.36	26,934.47	122.83
Parks Improvements	2411D	5	1st January,	1952	2,488.25	2,488.25	
Street Railway	2771	5	1st January,	1952	50,000.00	50,000.00	
Local Improvements	2821	5½	1st January,	1952	72,897.69	72,897.69	
Laboratory	2607-2213	5	1st January,	1956	2,238.39	2,238.39	
Land and Buildings	2354	4	31st December,	1956	523,416.12	523,416.12	
Sewage Disposal System	2599	5	1st January,	1960	50,000.00	50,000.00	
Bridge	2100	6	1st December,	1971	478.19	478.19	2.39
Land, Bridges, Hospitals and Utilities	2199	5½	1st January,	1954	33,240.21	35,464.32	
Local Improvements	2218	5½	31st March,	1954	963.27	963.27	13.24
Hospitals	933-2213	4½	1st January,	1959	22,066.25	20,590.75	
Sewage Disposal System	2660	5	1st January,	1961	75,000.00	75,000.00	
Exhibition Buildings	1632	5	1st January,	1962	15,933.64	15,933.64	

General	2741	5	1st January,	1962	43,180.42	43,180.42	
Parks and Cemeteries	670-2213	5½	1st January,	1967	3,572.98	3,572.98	
Parks and Cemeteries	743-2213	5¼	1st January,	1968	4,978.27	5,051.42	
Local Improvements	978-2213	5	1st January,	1968	5,028.44	5,028.44	
Local Improvements and Land	933-2213	4½	1st January,	1969	24,757.91	22,842.35	
Local Improvements	938-2213	5¼	1st January,	1969	14,855.42	15,189.86	
Storm Sewers	2498	5	1st January,	1970	259,302.90	259,302.90	
Local Improvements	2213-2607	5	1st January,	1970	27,139.78	27,139.78	
Grading	1132-2213	5	1st January,	1971	44,210.98	44,210.98	
Storm Sewers	2498	5	1st January,	1971	82,835.71	82,835.71	
Local Improvements	1273-2213	5	1st January,	1971	92,374.84	92,374.84	
Sewers, Paving and Street Railway	1214-2213	5	1st January,	1972	50,979.00	50,979.00	
Local Improvements	1273-2213	5	1st January,	1972	114,675.57	114,675.57	
Sewers and Comfort Stations	1327-2213	5	1st January,	1973	27,333.08	27,333.08	
					$6,700,006.85	$6,652,439.73	$ 2,103.02
City of Calgary Treasury Bill re 1932 levies	2858	4	31st December,	1937	401,699.25	401,699.25	
					$7,101,706.10	$7,054,138.98	$ 2,103.02

SUMMARY

	Par Value	Book Value	Interest Accrued on Investments
Schedule "A"—Dominion of Canada Bonds	$ 120,000.00	$ 118,260.52	$ 1,708.33
Schedule "B"—Provincial Government Bonds	419,340.00	427,729.67	4,766.47
Schedule "C"—Government Guaranteed Debentures, Stocks and Bonds	1,199,264.54	1,197,034.08	13,563.91
Schedule "D"—Municipal Debentures	498,261.04	496,296.65	4,078.65
Schedule "E"—School District Debentures	344,083.25	345,923.22	7,476.16
Schedule "F"—City of Calgary Debentures	7,101,706.10	7,054,138.98	2,103.02
	$ 9,682,654.93	$ 9,639,383.12	$ 33,696.54

CITY OF CALGARY
SINKING FUND TRUSTEES
STATEMENT OF MORTGAGES AS AT 31st DECEMBER, 1932

SCHEDULE "G"

Reg. No.	Mortgagor	Amount of Mortages 31 Dec., 1931	Principal Repaid 1932	Amount of Mortgage 31 Dec., 1932	Rate of Interest	Interest, Taxes and Insurance for year to 31 Dec., 1932	Amount of Interest, etc., Received, 1932	Arrears of Interest, etc., as at 31 Dec., 1932	Accrued Interest
7	H. G. Haskins	$ 5,964.05		$ 5,964.05	7%	$ 509.44		$ 509.44	$ 222.22
10	Estate of W. B. Merrick	3,721.43		3,721.43	7	260.50	$ 260.50		92.77
15	Estate of Fred Langston	1,000.07	$ 350.00	650.07	7	68.70	68.70		23.20
17	John Dichmont	500.00	500.00		7	23.70	23.70		
22	Estate of Alice Martin	19,405.30	482.01	18,923.29	7	2,282.59	2,282.59		7.25
38	Thomas N. Burwash	476.66	476.66		7	10.85	10.85		
39	Adams & Chapin	4,760.09		4,760.09	7½	360.24	151.60	208.64	123.53
41	Ida Jane Blow	22,000.00		22,000.00	7	1,551.25	1,551.25		383.95
		$57,827.60	$ 1,808.67	$56,018.93		$ 5,067.27	$4,349.19	$ 718.08	$ 852.92

ANALYSIS OF INVESTMENTS AS AT 31st DECEMBER, 1932

Maturity Year	City of Calgary Debenture Liability	City of Calgary Debentures held by Sinking Fund	Percentage of City Debentures held to Debenture Liability	City of Calgary Debentures in Hands of Public	Sinking Fund Investments other than City of Calgary	Balances	
						Maturity of City Debentures to be Provided for	Excess of Funds over Maturing Debentures
1933	$ 3,412,598.60	$ 915,328.02	26.82	$ 2,497,270.58	$ 899,970.53	$ 1,597,300.05	
1934	213,891.86	158,411.87	74.06	55,479.99	83,704.43		$ 28,224.44
1935	2,718,419.70	1,106,612.71	40.71	1,611,806.99	66,499.99	1,545,307.00	
1936	218,912.07	208,912.05	95.43	10,000.02	154,500.00		144,499.98
1937	1,227,049.29	260,789.29	21.25	966,260.00	26,793.33	939,466.67	
1937 Treas. Bill	401,699.25	401,699.25	100.				
1938	388,491.37	163,224.70	42.01	225,266.67	60,165.82	165,100.85	
1939	114,719.27	114,719.27	100.		315,627.46		315,627.46
1940	890,625.80	266,719.13	29.94	623,906.67	120,186.66	503,720.01	
1941	1,632,000.92	213,854.25	13.10	1,418,146.67	146,333.33	1,271,813.34	

1942	3,826,200.00	264,426.66	6.91	3,561,773.34	117,817.33	3,443,956.01	
1943	2,866,200.00	82,953.34	2.89	2,783,246.66	172,780.00	2,610,466.66	
1944	1,482,839.21	326,345.87	22.01	1,156,493.34	96,333.33	1,060,160.01	
1945	1,753,717.68	45,217.68	2.57	1,708,500.00	37,833.33	1,670,666.67	
1946	5,489.24	5,489.24	100.		40,239.99		40,239.99
1947	236,423.07	50,423.07	21.32	186,000.00	19,316.66	166,683.34	
1948	250,631.95	250,631.95	100.		15,726.66		15,726.66
1949	122,423.17	122,423.17	100.		17,740.00		17,740.00
1950	215,232.70	215,232.70	100.		16,806.66		16,806.66
1951	503,844.57	284,344.57	56.43	219,500.00	429,833.33		210,333.33
1952	125,385.94	125,385.94	100.		10,740.00		10,740.00
1953					3,333.33		3,333.33
1954	698,203.48	34,203.48	4.89	664,000.00	356,333.33	307,666.67	
1955					3,333.33		3,333.33
1956	525,654.51	525,654.51	100.				
1957					2,000.00		2,000.00
1958	100,000.00			100,000.00		100,000.00	
1959	22,066.25	22,066.25	100.				
1960	225,000.00	50,000.00	22.22	175,000.00		175,000.00	
1961	75,000.00	75,000.00	100.				
1962	59,114.06	59,114.06	100.				
1963					25,000.00		25,000.00
1967	3,572.98	3,572.98	100.				
1968	10,006.71	10,006.71	100.				
1969	39,613.33	39,613.33	100.				
1970	1,786,442.68	286,442.68	16.03	1,500,000.00		1,500,000.00	
1971	375,399.72	219,899.72	58.58	155,500.00		155,500.00	
1972	165,654.57	165,654.57	100.				
1973	27,333.08	27,333.08	100.				
	$26,719,857.03	$ 7,101,706.10	26.58	$19,618,150.93	$ 3,238,948.83	$17,212,807.28	$ 833,605.18
							16,379,202.10
						$17,212,807.28	$17,212,807.28
Nett amount of City of Calgary Debentures to be provided for						$16,379,202.10	

REPORT

of the

Police Pension Fund



of the

CITY OF CALGARY

as at

DECEMBER 31st, 1932

POLICE PENSION FUND

February 13th, 1933.

To His Worship the Mayor and Council,
of the City of Calgary.

Lady and Gentlemen:—

The Police Pension Fund Committee desire to submit their Fifth Annual Report for the year ending December 31, 1932, on the administration of the Police Pension Fund.

At the end of the fiscal year there were 85 members contributing to the Fund, no new members having been added in 1932.

On December 31st, 1932, the Fund amounted to $75,618.57, made up as follows:—

Investments City of Calgary Debentures	$70,298.03	
Investments Province of Alberta Debentures	1,547.70	
Investments Calgary School District No. 19	505.67	
Accrued Interest	116.10	
Bank of Montreal Savings Account	3,151.07	$75,618.57

At December 31, 1931, the Fund amounted to $57,213.94

During the year 1932 contributions in cash were secured as follows:—

Members	$6,576.20	
City's	8,081.41	
Interest Earnings	3,281.85	
Donations	152.00	
Outstanding Contribution	5.08	$18,096.54
Add: Amortization of Investments	$ 293.02	
Acc. Interest (Dec. 31, 1932)	116.10	
	409.12	
Less: Acc. Interest—Dec. 31, 1931	101.03	308.09
Total Increase in Fund during 1932		$18,404.63
		$75,618.57

During the five years and two months the Fund has been in operation, Interest Earnings have exceeded Interest Requirements by $1,269.73:—

Interest Earnings	$8,836.87	
Interest Requirements on 4½% basis	7,567.14	$1,269.73

The current expenses of administration of the Fund for the year 1932 amounting to $413.00, were borne by the City.

The Books have been audited and the Securities checked by the Fund's Auditors, Messrs. Harvey & Morrison, Chartered Accountants, whose certificate appears on the Balance Sheet. Attached hereto also are the statement of Cash Receipts and Disbursements and the Schedule of Investments.

Respectfully submitted,

(sgd.) A. Davison, Mayor-Chairman.
(sgd.) J. H. Cooper, Inspector-Committeeman.
(sgd.) J. A. Smith, Constable-Committeeman.
(sgd.) L. W. Brockington, Solicitor-Committeeman.
(sgd.) R. A. Brown, Committeeman.
(sgd.) J. R. Elliott, Secretary.

POLICE PENSION FUND OF THE CITY OF CALGARY

BALANCE SHEET AS AT 31st DECEMBER, 1932

ASSETS

City of Calgary—Accrued Liability		$ 57,060.00
Investments as per Schedule		72,351.40
Debentures—		
City of Calgary	$70,298.03	
Province of Alberta	1,547.70	
Calgary School District No. 19	505.67	
Accrued Interest		116.10
Bank of Montreal—Savings Account		3,151.07
		$132,678.57

LIABILITIES

Pension Reserve	$137,753.57	
Less: Death Benefits paid	5,075.00	$132,678.57
		$132,678.57

We have audited the books and accounts of the Police Pension Fund of the City of Calgary for the year ended 31st December, 1932, and have received all the information and explanations we have required. The investments shown on the Balance Sheet and enumerated on the supporting schedule have been inspected by us. The above Balance Sheet, in our opinion, is properly drawn up so as to exhibit a true and correct view of the financial position of the Police Pension Fund of the City of Calgary as at 31st December, 1932, and as shown by the books.

HARVEY & MORRISON,, Chartered Accountants,
Auditors to the City of Calgary.

Calgary, Alberta, 13th Feburary, 1933.

POLICE PENSION FUND OF THE CITY OF CALGARY

SCHEDULE OF INVESTMENTS AS AT 31st DECEMBER, 1932

	By-law No.	Rate of Interest	Maturity		Value	Book Value	Interest Accrued on Investments
City of Calgary	1558	5 %	1st July,	1933	$ 1,460.00	$ 1,441.01	----------
City of Calgary	1833	5 %	15th June,	1935	500.00	483.92	$ 1.04
City of Calgary	943	4½%	1st October,	1937	1,946.67	1,868.68	21.90
City of Calgary	1023	4½%	1st January,	1940	4,866.67	4,348.81	----------
City of Calgary	1131	4½%	1st January,	1941	6,326.67	5,546.55	----------
City of Calgary	1215	4½%	1st January,	1942	9,733.33	9,064.72	----------
City of Calgary	1328	4½%	1st July,	1942	11,193.33	10,406.44	----------
City of Calgary	1544	5 %	1st January,	1943	3,406.67	3,183.89	----------
City of Calgary	1618	5 %	1st January,	1943	9,733.33	9,257.21	----------
City of Calgary	1559	5 %	1st July,	1943	2,920.00	2,749.12	----------
City of Calgary	2228	5½%	2nd June,	1944	3,000.00	2,966.37	13.75
City of Calgary	1712	5 %	1st July,	1944	973.33	809.56	----------
City of Calgary	2471	4½%	12th March,	1945	2,000.00	1,831.53	----------
City of Calgary	1834	5 %	15th June,	1945	2,500.00	2,423.16	5.20
City of Calgary	2472	4½%	26th November,	1947	2,000.00	1,897.06	----------
City of Calgary	2101	6 %	1st December,	1951	6,000.00	6,648.86	30.00
City of Calgary	2199	5½%	1st January,	1954	3,000.00	3,211.68	----------
City of Calgary	2100	6 %	1st December,	1971	1,000.00	1,147.14	5.00
City of Calgary	2218	5½%	31st March,	1954	1,000.00	1,012.32	13.75
Calgary School District No. 19	------	5½%	1st September,	1936	500.00	505.67	9.16
Province of Alberta	------	6 %	1st November,	1936	1,500.00	1,547.70	15.00
					$75,560.00	$72,351.40	$ 114.80
Bank Interest Accrued							1.30
							$ 116.10

POLICE PENSION FUND OF THE CITY OF CALGARY

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED 31st DECEMBER, 1932

RECEIPTS

Members' Percentage Contributions		$ 6,576.20
City's Percentage Contributions		5,511.37
Interest on Accrued Liability		2,570.04
Donations		152.00
City of Calgary—Account 1931, Outstanding Contribution		5.08
Interest on Investments	$3,475.24	
Less: Accrued Interest Paid	193.39	3,281.85
		$18,096.54

DISBURSEMENTS

Bank of Montreal Overdraft, 31st December, 1931		$ 115.83
Investments—		
City of Calgary Debentures	$15,802.97	
Less: Debentures Realized	973.33	14,829.64
Bank of Montreal Savings Account, 31st December, 1932		3,151.07
		$18,096.54

REPORT

of the

Fire Pension Fund



of the

CITY OF CALGARY

as at

DECEMBER 31st, 1932

FIRE DEPARTMENT PENSION FUND

February 15th, 1933.

To His Worship the Mayor and Council,
of the City of Calgary.

Gentlemen:—

The Fire Department Pension Fund Committee desire to submit their Third Annual Report as at the 31st day of December, 1932, on the administration of the Fire Department Pension Fund.

At the end of the fiscal year there were 88 members contributing to the Fund.

Members at 31st December, 1931		92
Members laid off during year	2	
Members resigned during year	1	
Members pensioned during year	1	4
		88

On 31st December, 1932, the Fund amounted to $46,600.55, made up of the following:—

Investments in City of Calgary Debentures	$41,584.43
Investments in Province of Alberta Debentures	1,547.92
Investments in Calgary Separate School Dist. Debentures	1,007.95
Cash in Bank	2,351.54
Accrued Interest	108.71
	$46,600.55

At December 31st, 1931, the total amount in the Fund was ... $30,861.30

During the year contributions in cash were received as follows:—

Members Contributions		$7,334.73		
City's Contributions		7,663.67		
Interest Earnings		1,927.61		
Donations:—				
Town of Okotoks	$ 75.00			
Knox United Church	10.00			
Members of Fire Dept. per Tiger Hockey Club	172.00			
Sundry	.95	257.95		
			$17,183.96	
Less Cash Disbursements which were made as follows:—				
Pensions		936.32		
Repayable Contributions		755.00	1,691.32	15,492.64
Add:—				
Accrued Int. at Dec. 31, 1932		108.71		
Less Accd. Int. at Dec. 31, 1931		61.77	46.94	
Amortization of Securities			199.67	246.61 15,739.25
				$46,600.55

Interest earnings have exceeded Interest requirements by $609.25 for the year 1932, this being a very creditable showing.

Interest Earnings	$2,174.22
Interest requirements on 4½% basis	1,564.97
Surplus Earnings	$ 609.25

The current expenses of administration of the Fund for the year 1932 amounted to $400.56 were borne by the City.

The books have been audited and the securities checked by the Fund's Auditors, Messrs. Harvey & Morrison, Chartered Accountants, whose certificate appears on the Balance Sheet.

Attached hereto are the Statements of Cash Receipts and Disbursements and the Schedule of Investments.

Respectfully submitted,

(sgd.) A. Davison—Mayor, Chairman.
(sgd.) Leonard W. Brockington—Solicitor, Trustee.
(sgd.) J. M. Miller— City Clerk, Trustee.
(sgd.) Perry L. Brooks—Captain, Trustee.
(sgd.) A. Strang—Fireman, Trustee.
(sgd.) L. A. Campbell—Secretary.

FIRE DEPARTMENT PENSION FUND OF THE CITY OF CALGARY

BALANCE SHEET AS AT 31st DECEMBER, 1932

ASSETS		
City of Calgary—Accrued Liability		$ 62,565.00
Investments as per schedule—valued at Cost		44,140.30
Debentures—		
City of Calgary	$41,584.43	
Province of Alberta	1,547.92	
Calgary Separate S. D. No. 1	1,007.95	
Accrued Interest		108.71
Cash in Bank		2,351.54
		$109,165.55

LIABILITIES			
Pension Reserve		$114,043.67	
Less: Pensions Paid	$2,378.12		
Death Benefit Paid	2,500.00	4,878.12	$109,165.55
			$109,165.55

We have audited the books and accounts of the Fire Pension Fund of the City of Calgary for the year ended 31st December, 1932, and have received all the information and explanations we have required. The investments shown on the Balance Sheet and enumerated on the supporting Schedule have been inspected by us. The above Balance Sheet, in our opinion, is properly drawn up so as to exhibit a true and correct view of the financial position of the Fire Pension Fund of the City of Calgary as at 31st December, 1932, and as shown by the books.

HARVEY & MORRISON,, Chartered Accountants,
Auditors to the City of Calgary.

Calgary, Alberta, 13th February, 1933.

FIRE DEPARTMENT PENSION FUND OF THE CITY OF CALGARY

SCHEDULE OF INVESTMENTS AS AT 31st DECEMBER, 1932

	By-law No.	Rate of Interest	Maturity	Par Value	Book Value	Interest Accrued on Investments
City of Calgary	1833	5 %	15th June, 1935	$ 2,000.00	$ 1,900.27	$ 4.16
City of Calgary	943	4½%	1st October, 1937	1,460.00	1,344.63	16.45
City of Calgary	1023	4½%	1st January, 1940	2,433.33	2,286.26	
City of Calgary	1131	4½%	1st January, 1941	3,406.66	2,948.26	
City of Calgary	1215	4½%	1st January, 1942	2,920.00	2,531.45	
City of Calgary	1328	4½%	1st July, 1942	6,813.33	5,971.38	
City of Calgary	1544	5 %	1st January, 1943	2,433.33	2,235.40	
City of Calgary	1618	5 %	1st January, 1943	7,299.99	6,895.63	
City of Calgary	1559	5 %	1st July, 1943	3,406.67	3,224.58	
City of Calgary	2228	5½%	2nd June, 1944	4,000.00	3,999.29	18.33
City of Calgary	2471	4½%	12th March, 1945	2,000.00	1,827.61	
City of Calgary	1834	5 %	15th June, 1945	1,000.00	890.40	2.08
City of Calgary	2101	6 %	1st December, 1951	1,000.00	1,110.76	5.00
City of Calgary	2199	5½%	1st January, 1954	2,000.00	2,123.90	
City of Calgary	2100	6 %	1st December, 1971	2,000.00	2,294.61	10.00
Calgary Separate School District No. 1	.....	5½%	1st May, 1944	1,000.00	1,007.95	36.66
Province of Alberta	.....	6 %	1st November, 1936	1,500.00	1,547.92	15.00
				$46,673.31	$44,140.30	$ 107.68
Bank Interest Accrued						1.03
						$ 108.71

FIRE DEPARTMENT PENSION FUND OF THE CITY OF CALGARY

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED 31st DECEMBER, 1932

RECEIPTS

Cash in Bank 1st January, 1931		$ 1,030.19
Members' Percentage Contributions		7,334.73
City's Percentage Contributions		4,848.59
Interest on Accrued Liability—City		2,015.08
Interest on Investments	$2,106.65	
Less: Accrued Interest Paid	179.04	1,927.61
Donations		257.95
		$18,214.15

DISBURSEMENTS

Investments—City of Calgary Debentures	$14,171.29
Pensions	936.32
Repayable Contributions	755.00
Cash in Bank 31st December, 1932	2,351.54
	$18,214.15

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Calgary, Alta
Report of the cost and [illegible]
Municipal Ownership

GOVT PUBNS

Financial Statement

of the

CITY OF CALGARY

for the

YEAR ENDING DECEMBER 31st
1933

REPORT

of the

SINKING FUND TRUSTEES
POLICE PENSION FUND

and the

FIRE PENSION FUND

of the City of Calgary as at December 31st, 1933

LIBRARY
UNIVERSITY OF TORONTO

Annual
Financial Statement



of the

CITY OF CALGARY

for the

YEAR ENDING DECEMBER 31st

1933

INDEX - See End of Book

S. BURNAND, PRINTER, CALGARY

Calgary, Alberta, 28th February, 1934.

His Worship the Mayor,
Commissioner, and Council,
of the City of Calgary.

Gentlemen:

Herewith please find the Auditors' Report; the Balance Sheets of the City, with detailed supporting schedules, showing the City's financial condition at the 31st December, 1933; the Revenue and Expenditure Statements showing in detail the operations of all departments of the City, including its Utilities, for the year 1933, with comparative figures for 1932.

At the end of the Financial Statement, will be found the Reports of the Sinking Fund Trustees, the Police Pension Fund and the Fire Pension Fund.

Respectfully submitted,

(Sgd.) E. A. HOOKWAY,

City Comptroller.

Auditors' Report

526-530 Lougheed Building,
Calgary, Alta.
20th February, 1934.

His Worship the Mayor, and Council,
Corporation of the City of Calgary,
Alberta.

Dear Sirs:—

We have completed our audit of the books and accounts of the Corporation of the City of Calgary for the year ended 31st December, 1933, and submit herewith the following statements which we have verified with the books.

Balance Sheets as at 31st December, 1933:

Consolidated, showing the position of the City as a whole, including its Utilities.
General Fund, showing the position of the City apart from its Utilities.
Electric Light Department.
Street Railway Department.
Waterworks Department.
Paving Plant Department.
Hospitals Department.

Statements of Revenue and Expenditure for the year 1933:

General Department.
Electric Light and Power Department.
Street Railway Department.
Waterworks Department.
Paving Plant Department.
Hospitals Department.

General Revenue and Expenditure:

After carrying forward a deficit from 1932, of $62,775.02, the operations of the General Departments have resulted in a Surplus of $103,442.99, the main contributing factors being:—

Actual Revenues over Estimated Revenues	$ 67,719.61
Actual Expenditures under Estimated Expenditures	25,032.62
	$ 92,752.23
Add: Estimated Surplus	10,690.76
	$103,442.99

The details of the above summary are as follows:—

Expenditures—

Under-Expenditures:

Public Charities	$ 5,282.69
Engineer—Miscellaneous Works	3,705.84
Fire Department	2,350.26
Hospitals Department	13,703.53

Parks Department	3,890.72	
Public Works—General	4,679.93	
Street Cleaning	2,045.33	
Land and Rentals—Miscellaneous	3,126.34	
Fixed Charges	3,035.60	
General Overhead	20,475.47	
Various Departments	9,533.13	$ 71,828.84

Over-Expenditures:

Civic Relief Department	42,649.50	
Police Department	2,352.49	
Various Departments	1,794.23	$ 46,796.22
Net Under-Expenditures		$ 25,032.62

Revenue—

Actual Revenue over Estimated Revenue:

Mill Rate	$ 3,481.42	
Business Tax	11,017.80	
Tax Sale Property Rents	4,646.70	
Sundry Revenue	2,120.77	
Golf Club Fees	2,561.70	
Tax Penalties—Arrears	13,038.32	
Current	42,018.02	
Various (under $2,000.00 each)	2,509.19	$ 81,393.92

Actual Revenue under Estimated Revenue:

Miscellaneous Rents	$ 2,249.90	
Taxation of Utilities Revenue	4,065.95	
Various (under $2,000.00 each)	7,358.46	13,674.31
Actual Revenue over Estimated Revenue (net)		$ 67,719.61

Included in the General Revenue of the City are the following amounts from the Utilities by taxation of revenue or direct contributions:—

Electric Light and Power Department	$142,834.27
Street Railway Department	31,377.54
Waterworks Department	25,000.00
	$199,211.81

Utilities Revenue:

The operating results of the City's Utilities for 1933 were as follows:—

Electric Light and Power Department—Surplus		$ 37,393.04
Waterworks Department	"	217.50
Paving Department	"	370.53
		37,981.07
Less: Street Railway Department—		
Operating Deficit	$ 3,004.55	
Purchase of Busses	9,886.68	12,891.23
		$ 25,089.84

According to figures supplied by the City Treasurer, the collection of taxes during the past four years has been as follows:—

Year	Current Levy Percentage	Total Collections including arrears Percentage of Current Levy
1930	85.78%	94.96%
1931	82.97%	95.24%
1932	77.10%	90.02%
1933	73.64%	93.55%

Debenture Liabilities:

A year ago we reported that there had been a reduction of $691,389.26 in the Debenture Debt of the City during 1932. We are now able to record a further reduction during 1933 to the substantial amount of $2,663,509.96, arrived at as follows:—

Debentures matured during 1933		$ 3,412,598.60
Less: Debentures rebonded	$ 740,479.95	
New Debenture Issued	8,608.69	749,088.64
		$ 2,663,509.96

As pointed out in our last annual report, the great majority of the Debentures matured are for Local Improvements and the saving in Debenture Charges does not benefit the mill rate to any considerable extent. The saving in Special Taxes to property owners represented $116,398.87, when comparison is made between the years 1932 and 1933.

Net Capital Indebtedness:

As at 31st December, 1933, the net capital indebtedness of the City was $16,260,728.86, made up as follows:—

Debentures:		
General and Local Improvement	$12,303,863.48	
Waterworks Department	5,174,931.46	
Electric Light and Power Department	3,037,871.54	
Street Railway Department	2,812,885.98	
Hospitals Department	325,095.36	$23,654,647.82
Glenmore Water System:		
Bank Loans	$ 2,000,000.00	
Contract Holdbacks	123,114.75	
Treasury Bill to Province of Alberta	81,286.42	2,204,401.17
Treasury Bill to Province re 1932 Expenditures		70,016.61
Total Capital Indebtedness		$25,929,065.60
Less: Sinking Fund in Hands of Trustees	$ 9,658,756.89	
Waterworks Capital Bank Account	9,579.85	9,668,336.74
		$16,260,728.86

Sinking Fund:

The shortage in the Sinking Fund has been reduced during the past year by $7,156.40, arising out of:—

Surplus Earnings of the Fund	$ 94,886.55	
Proceeds of Tax Sale Lands	19,402.68	$ 114,289.23
Less: Sinking Fund contributions (1933) due from the City, unpaid General and Local Improvement	105,694.92	
Hospitals Department	1,437.91	107,132.83
		$ 7,156.40

This sum, deducted from the shortage at 31st December, 1932, of $520,140.37, leaves the Fund's assets short of the required reserves by $512,983.97. We would point out, however, that the balance of the 1932 levies was paid to the Trustees by the issue of a five year Treasury Bill for $401,699.25, and that the actual amount unpaid by the City in respect of Sinking Fund contributions at 31st December, 1933, was $914,683.32.

Yours faithfully,

(Sgd.) HARVEY & MORRISON,
Chartered Accountants.
Auditors to the City of Calgary.

CITY OF

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES THE CITY AS A WHOLE,

CAPITAL ASSETS

Acquired by Bylaw		$25,050,454.17
Less: Depreciation equivalent to—		
Sinking Fund Reserve	$10,171,740.86	
Depreciation Reserve—Utilities	137,092.48	10,308,833.34
		14,741,620.83
Sinking Fund		9,658,756.89
Depreciation Fund, etc. (Utilities)		126,665.59
Bank of Montreal—Waterworks Capital Account		9,579.85
Acquired otherwise than by Bylaw		2,321,911.19
		$26,858,534.35
Due by Revenue:—		
In respect of Tax Debentures	$ 1,000,000.00	
Sinking Fund Shortage—		
General $511,546.06		
Hospitals 1,437.91		
Sinking Fund levy 1932 401,699.25	914,683.22	
	1,914,683.22	
Less: Sundries	123,428.30	1,791,254.92
		$28,649,789.27

REVENUE ASSETS

Cash on Hand and in Bank—		
On Hand and St. Railway Conductors' Notes	$ 22,065.28	
In Bank	143,422.59	165,487.87
Accounts Receivable:—		
Dominion and Provincial Governments	166,294.28	
Sundry Accounts—		
Less: Res. for Bad Debts	188,094.11	354,388.39
Taxes Collectible		1,552,919.41
Lands, vacant and improved, acquired by City—		
Less: Reserve for Losses on Sales, etc.		3,627,277.32
Office Furniture and Equipment—Utilities		5,974.68
Inventories of Materials, etc., on hand		131,443.12
Deferred Charges to Revenue		46,964.16
Trust Accounts and Bequest Funds		23,416.18
		$34,557,660.40

Calgary, Alberta, 20th February, 1934.

We have audited the books of the City of Calgary and those of its and we certify that, in our opinion, the above Statement of Assets and at 31st December, 1933, and as shown by the books.

CALGARY

AS AT 31st DECEMBER, 1933, SHOWING THE POSITION OF INCLUDING ITS UTILITIES

CAPITAL LIABILITIES

Debenture Issue			$23,654,647.82
Treasury Bills—			
Province of Alberta:			
Re 1932 Expenditures	$70,016.61		
Re Glenmore Water System	81,286.42		
		$ 151,303.03	
Sinking Fund Trustees of the City of Calgary		401,699.25	553,002.28
Bills Payable (Bank of Montreal re Glenmore Water System)			2,000,000.00
Holdbacks re Glenmore Water System Contract			123,114.75
Surplus:—			
Appreciation of Assets		$ 959,463.84	
Revenue Contribution to Capital		1,112,676.70	
Capital Donated		246,883.88	2,319,024.42
			$28,649,789.27

REVENUE LIABILITIES

Due to Capital			$ 1,791,254.92
Debenture and Treasury Bill Interest Matured and Outstanding			409,820.08
Bills Payable—			
Bank of Montreal		$ 401,568.14	
Calgary Public School Board		606,794.73	1,008,362.87
Accounts Payable			482,801.30
Province of Alberta—Supp. Revenue Taxes			1,595.66
Province of Alberta—Treasury Bills		$ 559,557.56	
Accrued Interest		12,084.48	571,642.04
Consumers' Deposits and Connection Charges			85,480.15
Bank Interest Accrued			169.85
Trust Accounts and Bequests			23,416.18
Scholarship—Hospital			200.00
Premium on Bonds Sold			1,620.86
Deferred Credits to Revenue—			
Prepaid Taxes		$ 8,187.20	
Patients' Deposits—Hospital		1,111.65	
			9,298.85
Reserves			$ 1,372,719.90
Surplus as at 31st December, 1933—			
General		$ 103,442.99	
Electric Light and Power		153,416.57	
Waterworks Department		6,257.59	
Paving Department		59,951.88	
		$ 323,069.03	
Less: Deficit—Street Railway Department		173,580.56	149,488.47
			$34,557,660.40

Utilities and Departments for the fiscal year ended 31st December, 1933, Liabilities represents the true and correct financial position of the City as

HARVEY & MORRISON,
Chartered Accountants,
Auditors to the City of Calgary.

CITY OF

GENERAL STATEMENT OF ASSETS AND

CAPITAL ASSETS

Capital Expenditures as per Schedule		$11,222,552.13
Less: Stores Depreciation Reserve	$ 10,563.76	
Assets Realized	8,025.95	18,589.71
		$11,203,962.42
Less: Depreciation equivalent to Sinking Fund Reserve		4,813,426.42
		$ 6,390,536.00
Sinking Fund		4,301,880.36
Acquired otherwise than by Bylaw —		
Buildings	$ 4,158.65	
Land	1,048,860.63	
Fire Halls and Equipment	2,449.38	
Street Openings	2,733.08	
	1,058,201.74	
Less: Depreciation Reserve	5,504.81	1,052,696.93
Created out of Revenue Funds—Garage	28,071.77	
Less: Depreciation Reserve	25,185.00	2,886.77
Due by Revenue:—		
In respect of—		
Tax Debentures	1,000,000.00	
Sinking Fund Shortage	511,546.06	
Sinking Fund levies 1932	401,699.25	913,245.31
General	167,030.90	2,080,276.21
		$13,828,276.27

REVENUE ASSETS

Cash on Hand and in Bank:—			
On Hand		$ 6,888.51	
Bank of Montreal—			
Current Account	$ 17,366.82		
Salaries Account	2,300.00		
School Taxes Trust Account	150.88		
Sinking Fund and Debenture Interest Account	917.69		
Prepaid Taxes	6,307.95		
Debenture Interest Account	20,817.83		
Debenture Interest, New York	742.50		
Treasury Note Interest	227.50		
Coupon Exchange Account	320.45		
Customs Account	13.03		
Tax Refund Account	8.67		
Special Account	67,569.61	116,742.93	123,631.44

CALGARY

LIABILITIES AS AT 31st DECEMBER, 1933

CAPITAL LIABILITIES

Debenture Issue—		
General	$ 7,657,586.63	
L. I.—City Share	1,498,549.39	
L. I.—Property Share	3,147,727.46	$12,303,863.48
Treasury Bills—		
Province of Alberta		70,016.61
Sinking Fund Trustees of the City of Calgary		401,699.25
Surplus—		
Appreciation of Assets	$ 959,463.84	
Revenue Contributions to Capital	93,233.09	1,052,696.93
		$13,828,276.27

REVENUE LIABILITIES

Due to Capital		$ 2,080,276.21
Debenture and Treasury Bill Interest Matured and Outstanding		409,820.08
Bank of Montreal—Bills Payable in respect of Taxes	$ 322,501.68	
Bank of Montreal—Bills Payable in respect of Relief Expenditures	79,066.46	401,568.14
Calgary Public School Board— Bills Payable 1932	324,888.84	
Calgary Public School Board— Bills Payable 1933	281,905.89	606,794.73
Accounts Payable—		
Sundry	335,157.71	
Salaries and Wages	7,621.88	342,779.59

CITY OF

REVENUE ASSETS—Continued

Accounts Receivable:—			
Province of Alberta—Relief Expenditure		$ 46,942.65	
Dominion Govt.—Relief Expenditure		119,351.63	
		$166,294.28	
Land Department—			
Rental Debtors	$22,168.81		
Sundry Accounts	44,988.32		
	$67,157.13		
Less: Reserve for Bad Debts	46,405.83	20,751.30	187,045.58
Waterworks Special Current Account			179,430.39
Taxes Collectible—			
General Taxes—1932 and prior		689,148.19	
General Taxes—1933		980,995.35	
		1,670,143.54	
Less: Payments on Account		161,381.89	
		1,508,761.65	
Business Tax, 1933		44,157.76	1,552,919.41
Lands: vacant and improved acquired by City	$4,332,734.68		
Less: Reserve for Losses and Adjustments	$805,384.17		
Reserve for Tax Sale Costs	15,874.10	821,258.27	3,511,476.41
Debtors for Tax Sale Lands		115,800.91	3,627,277.32
Deferred Charges to Revenue—			
Loss on Sale of Debentures Unexpired		$ 958.74	
Unexpired Insurance—			
Fire etc.	$ 3,691.86		
Employees' Life	2,785.08	6,476.94	
Postage, Stamps, etc.		369.05	7,804.73
Trust Accounts:—			
Securities re Contracts		3,000.00	
Cenotaph Trust Investment	$ 1,553.76		
Bank of Montreal	313.13	1,866.89	4,866.89
			$19,511,252.03

Calgary, Alberta, 20th February, 1934.

CALGARY

REVENUE LIABILITIES—Continued

Province of Alberta, Dept. of Municipal Affairs—			
Supplementary Revenue Tax		25,272.65	
Less: Uncollected		23,676.99	1,595.66
Province of Alberta Treasury Bills		559,557.56	
Accrued Interest		10,032.75	569,590.31
City of Calgary—Utilities—			
Electric Light and Power		185,431.62	
Paving		53,559.15	
		238,990.77	
Less: Street Railway	$200,614.31		
Waterworks	15,615.87		
Hospitals	2,275.84	218,506.02	20,484.75
Prepaid Taxes			8,187.20
Premium on Bonds Sold			1,620.86
Bank Interest Accrued		$ 169.85	
Debenture Interest Accrued		16,281.00	
Sinking Fund Accrued		46,719.68	63,170.53
Trust Accounts			4,866.89
Reserves:—			
General		$317,241.29	
Special Sinking Fund Reserve		451,910.62	
Special—Rebonding Adjustments		112,111.33	
Permanent Care of Grave Plots		114,507.46	
Fire Insurance		57,582.49	
Commutation of L. I. Taxes		4,471.52	
Debenture Interest levied in advance		4,273.03	
Sinking Fund levied in advance		3,548.59	
David Block Suspense		1,800.00	
Tax Refund Creditors Suspense		864.38	
Swimming Pool Suspense		467.11	$ 1,068,777.82
Surplus on Revenue Account			103,442.99
			$19,511,252.03

Audited and Certified Correct,
HARVEY & MORRISON,
Chartered Accountants.
Auditors to the City of Calgary.

CITY OF CALGARY—GENERAL

ANALYSIS OF CAPITAL EXPENDITURE AS AT 31st DECEMBER, 1933

	Total	B.L. Expend. Bonds Sold	B.L. Expend. Bonds Unsold	Revenue Expenditure	Appreciation
Grading	$ 629,433.32	$ 629,433.32			
Paving	1,619,553.69	1,615,769.05	3,784.64		
Opening and Widening Streets	82,333.71	37,580.98	44,752.73		
Bridges	906,506.81	891,427.75	15,079.06		
Boulevards	127,513.22	127,513.22			
Sidewalks	679,175.00	679,175.00			
Sewers	2,957,163.01	2,908,420.15	48,742.86		
Sewer Connections	134,890.80	134,890.80			
Sewage Disposal Plant	250,000.00	168,180.42	81,819.58		
Subways	123,126.73	123,126.73			
Street Lighting	37,628.85	37,628.85			
Land	183,120.72	156,292.45	26,828.27		
Land—East approach 25th Avenue Bridge	548.89	548.89			
Industrial Sites	75,537.53	75,537.53			
Parks Improvements	208,408.39	208,408.39			
Buildings	729,968.12	729,968.12			
Crematories and Incinerators	134,000.00	134,000.00			
Fire Halls and Equipment	128,873.38	128,873.38			
Victoria Park and Improvements	415,000.00	415,000.00			
River Protection	20,000.00	20,000.00			
Police Patrol System	40,000.00	40,000.00			
Losses on Sales of Debentures	605,535.15	605,535.15			
Calgary College	16,918.36		16,918.36		
Retaining Walls	548.97	548.97			
Laboratory Equipment	2,238.39	2,238.39			
Industrial Building Excavation	5,105.37		5,105.37		
Curb and Gutter	241,744.52	241,744.52			
Gravelling	174,536.43	174,536.43			
Land and Buildings from Sinking Fund	514,024.81	514,024.81			
Salvation Army Mortgage	8,140.71	8,140.71			
Automobiles	25,954.30	25,954.30			

Automobile Supplies in Operation		1,847.03	1,847.03			
Horses		3.00	3.00			
Machinery in Use		9,013.14	9,013.14			
Sprinkler		1,279.59	1,279.59			
Stores—Hospitals		6,664.48	6,664.48			
Stores	$125,439.26					
Less: Depreciation Reserve	10,563.76	114,875.50	114,875.50			
Stationery		776.45	776.45			
		$11,211,988.37	$10,968,957.50	$243,030.87		
Less: Assets Realized		8,025.95				
		$11,203,962.42				
Assets acquired otherwise than by Bylaw:—						
Land	$1,048,860.63					
Building	4,158.65					
Fire Halls and Equipment	2,449.38					
Street Openings	2,733.08					
	$1,058,201.74					
Less: Depreciation Reserve	5,504.81	1,052,696.93			$93,233.09	$959,463.84
Assets created out of Revenue Funds:—						
Garage Addition	$ 28,071.77					
Less: Depreciation Reserve	25,185.00	2,886.77				
		$12,259,546.12				

STATEMENT OF CAPITAL EXPENDITURE—GENERAL—AS AT 31st DECEMBER, 1933

Bylaw No.	Purpose	Amount of Bylaw	Amount of Bonds Outstanding	Amount of Bonds Unsold	Total Expenditure	Balance Unexpended	Amount Unexpended Bonds Sold	Amount Expended Bonds Unsold
670	Land—Parks and Cemeteries	$ 3,572.98	$ 3,572.98		$ 3,572.98			
724	Buildings—City Hall	150,000.00	150,000.00		150,000.00			
727	Sewers—Trunk	75,000.00	75,000.00		75,000.00			
729	Bridges—St. Georges	25,000.00	25,000.00		25,000.00			
743	Land—Parks and Cemeteries	4,978.27	4,978.27		4,978.27			
855	Crematory	14,000.00	14,000.00		14,000.00			
856	Subways	44,000.00	44,000.00		42,418.40	$ 1,581.60	$ 1,581.60	
897	Bridges—Elbow	6,439.43	6,439.43		6,439.43			
901	Land—Crematory Site	1,445.52	1,445.52		1,445.52			
906	Paving Subways	2,535.35	2,535.35		2,535.35			
936	Sewers	106,000.00	106,000.00		104,255.51	1,744,49	1,744.49	
958	Buildings—Fire Halls	3,873.38	3,873.38		3,873.38			
959	Grading	16,000.00	16,000.00		15,951.95	48.05	48.05	
962	Sewers—Trunk and Catch Basins	26,000.00	26,000.00		26,000.00			
994	Bridges—Langevin	30,000.00	30,000.00		29,559.18	440.82	440.82	
998	Paving—Eighth Avenue	40,000.00	40,000.00		40,000.00			
1027	Buildings—City Hall	126,000.00	126,000.00		125,872.21	127.79	127.79	
1028	Subways—First Street East	20,000.00	20,000.00		19,843.75	156.25	156.25	
1048	Grading	31,207.72	31,207.72		31,207.72			
1049	Sewers	3,250.40	3,250.40		3,250.40			
1050	Sewers				43,537.07			
	Land	60,000.00	60,000.00		16,000.00	462.93	462.93	
1068	Sewers	9,752.86	9,752.86		9,752.86			
1081	Market Construction—Land				31,588.00			
	—Buildings	96,000.00	96,000.00		64,221.92	190.08	190.08	
1096	Subways	40,000.00	40,000.00		25,931.35	14,068.65	14,068.65	
1119	Land	14,200.00	14,200.00		14,113.06	86.94	86.94	
1124	Fire Hall—Buildings				51,013.62			
	Fire Equipment	75,000.00	75,000.00		23,986.38			
1125	Incinerators	120,000.00	120,000.00		120,000.00			
1127	Sewers	14,635.20	14,635.20		14,635.20			

1134	Land—Manufacturing Sites	100,000.00	100,000.00		75,537.53	24,462.47	24,462.47	
1136	Sewers—Trunk	318,000.00	318,000.00		317,240.38	759.62	759.62	
1137	Land—Fire Hall Sites	45,000.00	45,000.00		45,000.00			
1138	Buildings—Stock Pavilion	55,000.00	55,000.00		55,000.00			
1139	Buildings—Stables	20,000.00	20,000.00		20,000.00			
1154	Land	66,000.00	66,000.00		66,000.00			
1158	Paving	2,010.05	2,010.05		1,461.16			
	Land				548.89			
1162	Buildings—City Stores	45,000.00	45,000.00		45,000.00			
1163	Sewers	8,415.19	8,415.19		8,415.19			
1166	Paving—Sub-base	2,711.39	2,711.39		2,711.39			
1170	Calgary College	16,918.36		$ 16,918.36	16,918.36			$16,918.36
1176	Sewers	7,317.28	7,317.28		7,317.28			
1188	Paving	2,402.91	2,402.91		2,402.91			
1193	Sewers—Trunk	4,695.44	4,695.44		4,695.44			
1197	Sewer Connections	15,367.00	15,367.00		15,367.00			
1230	Sewers				85,098.96			
	Grading				30,875.46			
	Bridges				84,807.91			
	Land	232,198.03	232,198.03		2,191.35	29,224.35	29,224.35	
1286	Subways—15th Street East	35,000.00	35,000.00		34,933.23	66.77	66.77	
1287	Sewers	300,000.00	300,000.00		299,699.36	300.64	300.64	
1292	Sewers—Catch Basins	7,809.28	7,809.28		7,809.28			
1294	Sewers Connections	19,523.80	19,523.80		19,523.80			
1298	Buildings—City Stables	3,892.39	3,892.39		3,892.39			
1303	Land—Parks	95,000.00	95,000.00		94,999.77	.23	.23	
1314	Buildings—Public Service	105,184.11	105,184.11		105,184.11			
1325	Paving	578.11	578.11		578.11			
1333	Sewers	28,743.36	28,743.36		28,743.36			
1339	Police Patrol System	40,000.00	40,000.00		40,000.00			
1397	Sewers	19,023.86	19,023.86		19,023.86			
1398	Sewers	20,411.11	20,411.11		20,411.11			
1413	Buildings—Police Headquarters	165,000.00	165,000.00		165,000.00			

STATEMENT OF CAPITAL EXPENDITURE—GENERAL—AS AT 31st DECEMBER, 1933

Bylaw No.	Purpose	Amount of Bylaw	Amount of Bonds Outstanding	Amount of Bonds Unsold	Total Expenditure	Balance Unexpended	Amount Unexpended Bonds Sold	Amount Expended Bonds Unsold
1471	Laboratory—Building				2,238.39			
	—Equipment	3,871.93	3,871.93		1,633.54			
1473	Children's Shelter—Buildings	7,179.18	7,179.18		7,179.18			
1534	Sewers—Trunk	210,933.36	210,933.36		210,933.36			
1537	Paving	998.25	998.25		998.25			
1538	Grading	1,819.82	1,819.82		1,819.82			
1545	Buildings				21,984.77			
	Land	30,000.00	30,000.00		8,015.23			
1568	Land—Industrial Building Site	31,933.64		31,933.64	31,933.64			31,933.64
1627	Sewers—Connections	100,000.00	100,000.00		100,000.00			
1632	Exhibition Buildings	360,000.00	360,000.00		360,000.00			
1658	Bridges	392,529.97	392,529.97		392,529.97			
1659	Bridges	60,070.03	60,070.03		60,070.03			
1661	Bridges	60,000.00	60,000.00		60,000.00			
1665	Market Extension	20,000.00	20,000.00		20,000.00			
1783	Losses on Sale of Debentures	341,228.16	341,228.16		341,228.16			
1796	Capitalization of Stores	411,738.50	411,738.50		160,413.49	251,325.01	251,325.01	
1937	Losses on Sale of Debentures	186,306.99	186,306.99		186,306.99			
2008	Bridges	155,978.19	155,978.19		155,978.19			
2199	Land				36,156.95			
	Bridges	90,699.99	90,699.99		54,543.04			
2228	Payment of Treasury Notes and Losses on Sale of Debentures	1,078,000.00	1,078,000.00		1,078,000.00			
2352	Bridges	23,500.00	22,500.00	1,000.00	22,500.00	1,000.00		
2354	Land and Buildings from Sinking Fund	523,416.12	523,416.12		513,556.83	9,859.29	9,859.29	
2411	Parks Improvements	10,431.19	10,431.19		10,431.19			
2411a	Parks Improvements	9,214.04	9,214.04		9,214.04			
2411b	Parks Improvements	8,366.80	8,366.80		8,366.80			
2411c	Parks Improvements	8,357.09	8,357.09		8,357.09			

2411d	Parks Improvements	2,488.25	2,488.25		2,488.25			
2498	Sewers	380,070.06	342,138.61	37,931.45	360,489.23	19,580.83	18,350.62	
2499	Paving Centre Street North	67,795.00	49,356.63	18,438.37	49,356.63	18,438.37		
2502	Fire Halls —Buildings				7,400.35			
	—Equipment	50,000.00	50,000.00		42,599.65			
2593	River Protection	20,000.00	20,000.00		20,000.00			
2599	Sewage Disposal Plant	50,000.00	50,000.00		50,000.00			
2660	Sewage Disposal Plant	75,000.00	75,000.00		75,000.00			
2741	Sewage Disposal Plant	75,000.00	43,180.42	31,819.58	75,000.00			31,819.58
2763	25th Avenue Bridge	45,000.00		45,000.00	15,079.06	29,920.94		15,079.06
2764	Paving Arterial Highways	232,000.00		232,000.00	1,365.61	230,634.39		1,365.61
2828	Sewage Disposal Plant	50,000.00		50,000.00	50,000.00			50,000.00
2910	Land and Buildings from Sink. Fund (Haskins Blk.)	8,608.69	8,608.69		8,608.69			
		$8,122,628.03	$7,657,586.63	$465,041.40	$7,488,147.52	$634,480.51	$334,905.98	$165,466.87
Deduct:								
2228	Payment of Treasury Notes against Arrears of Taxes.				1,000,000.00			
					$6,488,147.52			

GOVT PUBNS

STATEMENT OF CAPITAL EXPENDITURE—LOCAL IMPROVEMENT—AS AT 31st DECEMBER, 1933

Bylaw No.	Purpose	Amount of Final Bylaw	Amount of Bonds Sold	Amount Expended Bonds Unsold	Total Expenditure	Expenditure Awaiting Final Bylaw
688-1024-2213	Sidewalks	$ 9,199.73	$ 9,199.73		$ 9,199.73	
690- 678-2213	Sewers	3,571.12	3,571.12		3,571.12	
699- 978-2213	Sewers	701.60	701.60		701.60	
710- 978-2213	Sewers	755.72	755.72		755.72	
756-1024-2213	Sidewalks	3,725.05	3,725.05		3,725.05	
764- 938-2213	Sewers	9,360.98	9,360.98		9,360.98	
775- 938-2213	Sewers	5,494.44	5,494.44		5,494.44	
866-1024-2213	Paving	1,637.43	1,637.43		1,637.43	
882- 933-2213	Sewers	23,312.39	23,312.39		23,312.39	
884-1024-2213	Sidewalks	5,161.59	5,161.59		5,161.59	
890-1024-2213	Paving	1,169.59	1,169.59		1,169.59	
892-1024-2213	Sidewalks	187.16	187.16		187.16	
905-1024-2213	Paving	2,752.80	2,752.80		2,752.80	
942-1024-2213	Paving	1,204.25	1,204.25		1,204.25	
949-1732-1781	Sidewalks	351.23	351.23		351.23	
949-1024-2213	Sidewalks	3,440.99	3,440.99		3,440.99	
949-1155-2213	Sidewalks	4,674.50	4,674.50		4,674.50	
949-1273-2213	Sidewalks	77.43	77.43		77.43	
950-1024-2213	Paving	22,452.57	22,452.57		22,452.57	
951-1024-2213	Sewers	27,139.78	27,139.78		27,139.78	
951-1273-2213	Sewers	41,624.00	41,624.00		41,624.00	
951-1273-2213	Sewers	10,575.35	10,575.35		10,575.35	
957-1024-2213	Paving	2,924.85	2,924.85		2,924.85	
960-1024-2213	Paving	2,150.68	2,150.68		2,150.68	
995-1024-2213	Paving	774.06	774.06		774.06	
997-1468-2213	Sewers	1,499.47	1,499.47		1,499.47	
1009-1273-2213	Sewers	164.98	164.98		164.98	
1009-1273-2213	Sewers	165.94	165.94		165.94	
1037-1273-2213	Sewers	42,055.54	42,055.54		42,055.54	
1037-1273-2213	Sewers	5,864.72	5,864.72		5,864.72	
1052-2156-2218	Paving	1,132.31	1,132.31		1,132.31	
1052-1155-2213	Paving	5,623.71	5,623.71		5,623.71	

1055-1272-2213	Sewers	135.01	135.01		135.01
1056-1155-2213	Sidewalks	100.66	100.66		100.66
1058-1155-2213	Paving	1,672.30	1,672.30		1,672.30
1060-1155-2213	Paving	1,949.89	1,949.89		1,949.89
1063-1155-2213	Sidewalks	44.69	44.69		44.69
1067-1155-2213	Sidewalks	54.66	54.66		54.66
1070-1155-2213	Sidewalks	1,516.23	1,516.23		1,516.23
1070a-1273-2213	Sidewalks	1,580.00	1,580.00		1,580.00
1070a-1468-2213	Sidewalks	322.30	322.30		322.30
1072-1273-2213	Paving	17,470.33	17,470.33		17,470.33
1072-1155-2213	Paving	6,935.46	6,935.46		6,935.46
1073-1273-2213	Paving	3,424.64	3,424.64		3,424.64
1074-1273-2213	Paving	4,231.08	4,231.08		4,231.08
1075-1155-2213	Paving	788.06	788.06		788.06
1075-1273-2213	Sidewalks	290.47	290.47		290.47
1082-1273-2213	Sewers	4,429.82	4,429.82		4,429.82
1085-1155-2213	Paving	636.23	636.23		636.23
1092-1155-2213	Paving	1,045.78	1,045.78		1,045.78
1092-1273-2213	Paving	812.43	812.43		812.43
1094-1273-2213	Sewers	222.01	222.01		222.01
1102-1273-2213	Sidewalks	481.39	481.39		481.39
1102-1468-2213	Sidewalks	35.90	35.90		35.90
1103-1273-2213	Sewers	309.00	309.00		309.00
1103-1273-2213	Sewers	3,743.48	3,743.48		3,743.48
1104-1155-2213	Paving	805.05	805.05		805.05
1104-1273-2213	Paving	72.22	72.22		72.22
1108-1273-2213	Sewers	9,660.35	9,660.35		9,660.35
1157-1273-2213	Sewers	66,941.64	66,941.64		66,941.64
1157-2157-2218	Sewers	2,600.39	2,600.39		2,600.39
1157-1468-2213	Sewers	43,598.23	43,598.23		43,598.23
1157-1730-1781	Sewers	979.27	979.27		979.27
1167-1273-2213	Sidewalks	7,870.10	7,870.10		7,870.10
1167-1468-2213	Sidewalks	3,659.92	3,659.92		3,659.92
1167-2158-2218	Sidewalks	1,026.82	1,026.82		1,026.82
1167-1819-1833	Sidewalks	1,910.04	1,910.04		1,910.04
1168-1273-2213	Paving	39,647.35	39,647.35		39,647.35
1168-1468-2213	Paving	15,962.37	15,962.37		15,962.37

STATEMENT OF CAPITAL EXPENDITURE—LOCAL IMPROVEMENT—AS AT 31st DECEMBER, 1933

Bylaw No.	Purpose	Amount of Final Bylaw	Amount of Bonds Sold	Amount Expended Bonds Unsold	Total Expenditure	Expenditure Awaiting Final Bylaw
1168-1813-1833	Paving	20,678.81	20,678.81		20,678.81	
1169-1273-2213	Grading	10,588.19	10,588.19		10,588.19	
1177-1273-2213	Paving	1,657.39	1,657.39		1,657.39	
1180-1273-2213	Grading	7,746.65	7,746.65		7,746.65	
1181-1273-2213	Paving	8,793.43	8,793.43		8,793.43	
1181-1273-2213	Paving	18,572.80	18,572.80		18,572.80	
1181-2159-2218	Paving	280.73	280.73		280.73	
1181-1690-1781	Paving	44,424.30	44,424.30		44,424.30	
1182-1468-2213	Sidewalks	13,132.95	13,132.95		13,132.95	
1181-2160-2218	Sidewalks	5,851.31	5,851.31		5,851.31	
1182-1818-1833	Sidewalks	4,384.59	4,384.59		4,384,59	
1183-1468-2213	Sewers	20,005.69	20,005.69		20,005.69	
1192-1273-2213	Paving	379.13	379.13		379.13	
1194-1273-2213	Paving	326.63	326.63		326.63	
1201-1468-2213	Sewers	675.40	675.40		675.40	
1205-1468-2213	Sewers	22,381.34	22,381.34		22,381.34	
1206-1273-2213	Sidewalks	28.17	28.17		28.17	
1207-1273-2213	Grading	2,823.73	2,823.73		2,823.73	
1208-1468-2213	Sewers	9,504.86	9,504.86		9,504.86	
1275-1468-2213	Sewers	9,553.06	9,553.06		9,553.06	
1275-1731-1781	Sewers	888.50	888.50		888.50	
1296-1468-2213	Grading	28,028.02	28,028.02		28,028.02	
1296-1701-1781	Grading	39,896.90	39,896.90		39,896.90	
1296-1797-1833	Grading	11,464.15	11,464.15		11,464.15	
1296-2161-2218	Grading	2,100.42	2,100.42		2,100.42	
1301-1468-2213	Sidewalks	15,178.00	15,178.00		15,178.00	
1301-1744-1781	Sidewalks	114,655.19	114,655.19		114,655.19	
1301-1825-1833	Sidewalks	20,097.87	20,097.87		20,097.87	
1301-2162-2218	Sidewalks	25,544.60	25,544.60		25,544.60	
1302-1468-2213	Sewers	131,147.77	131,147.77		131,147.77	
1302-1727-1781	Sewers	85,655.03	85,655.03		85,655.03	
1302-1803-1833	Sewers	3,913.19	3,913.19		3,913,19	

1302-1803-1938	Sewers	3,934.83	3,934.83		3,934.83	
1302-2163-2218	Sewers	294.70	294.70		294.70	
1306-1468-2213	Paving	66,941.32	66,941.32		66,941.32	
1306-1700-1781	Paving	239,434.57	239,434.57		239,434.57	
1306-1828-1833	Paving	37,974.47	37,974.47		37,974.47	
1306-2164-2218	Paving	1,415.88	1,415.88		1,415.88	
1307	Street Openings				9,547.50	$ 9,547.50
1318-1468-2213	Sidewalks	27.00	27.00		27.00	
1318-1826-1833	Sidewalks	5,047.93	5,047.93		5,047.93	
1324-1468-2213	Sewers	24,652.79	24,652.79		24,652.79	
1324-1735-1781	Sewers	218.18	218.18		218.18	
1329-1468-2213	Paving	10,559.42	10,559.42		10,559.42	
1341-1734-1781	Sidewalks	264.65	264.65		264.65	
1343-1689-1781	Street Openings	11,777.20	11,777.20		11 777.20	
1343-1829-1833	Street Openings	1,947.01	1,947.01		1,947.01	
1343	Street Openings				34,849.55	34,849.55
1346-1817-1833	Sidewalks	1,229.34	1,229.34		1,229.34	
1350-1733-1781	Sidewalks	744.16	744.16		744.16	
1355-1468-2213	Sidewalks	49.64	49.64		49.64	
1356-1468-2213	Paving	1,838.96	1,838.96		1,838.96	
1356-1687-1781	Paving	78,798.39	78,798.39		78,798.39	
1356-1812-1833	Paving	32,491.83	32,491.83		32,491.83	
1356-2165-2218	Paving	4,781.98	4,781.98		4,781.98	
1361-1468-2213	Grading	2,449.42	2449.42		2449.42	
1364-1468-2213	Sewers	186.75	186.75		186.75	
1376-1468-2213	Sewers	4,517.70	4,517.70		4,517.70	
1376-1739-1781	Sewers	41,447.88	41,447.88		41,447.88	
1379-1468-2213	Grading	2,239.22	2,239.22		2,239.22	
1379-1743-1781	Grading	131,639.10	131,639.10		131,639.10	
1379-1811-1833	Grading	75,045.06	75,045.06		75,045.06	
1379-2166-2218	Grading	9,524.89	9,524.89		9,524.89	
1387-1468-2213	Sewers	180.21	180.21		180.21	
1389-1736-1781	Sewers	727.66	727.66		727.66	
1410-1729-1781	Sewers	2,411.50	2,411.50		2,411.50	
1556-1746-1781	Sewers	102,767.34	102,767.34		102,767.34	
1556-1805-1833	Sewers	46,274.01	46,274.01		46,274.01	
1556-1884-1938	Sewers	1,143.12	1,143.12		1,143.12	

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Bylaw No.	Purpose	Amount of Final Bylaw	Amount of Bonds Sold	Amount Expended Bonds Unsold	Total Expenditure	Expenditure Awaiting Final Bylaw
1556-2073-2218	Sewers	4,463.95	4,463.95		4,463.95	
1556-2167-2218	Sewers	2,186.92	2,186.92		2,186.92	
1557-1742-1781	Sidewalks	23,118.69	23,118.69		23,118.69	
1557-1824-1833	Sidewalks	28,082.00	28,082.00		28,082.00	
1557-1885-1938	Sidewalks	268.57	268.57		268.57	
1557-2168-2218	Sidewalks	950.18	950.18		950.18	
1560-1748-1781	Boulevards	45,213.50	45,213.50		45,213.50	
1562-1741-1781	Paving	124,077.07	124,077.07		124,077.07	
1562-1827-1833	Paving	154,185.11	154,185.11		154,185.11	
1562-1893-1938	Paving	59,492.49	59,492.49		59,492.49	
1562-2169-2218	Paving	27,040.72	27,040.72		27,040.72	
1563-1740-1781	Curb and Gutter	14,048.86	14,048.86		14,048.86	
1563-1816-1833	Curb and Gutter	21,469.89	21,469.89		21,469.89	
1563-1891-1938	Curb and Gutter	367.86	367.86		367.86	
1563-2170-2218	Curband Gutter	224.01	224.01		224.01	
1565-1702-1781	Grading	58,903.95	58,903.95		58,903.95	
1565-1807-1833	Grading	11,907.83	11,907.83		11,907.83	
1565-1889-1938	Grading	5,907.81	5,907.81		5,907.81	
1580-1737-1781	Sewers	20,816.36	20,816.36		20,816.36	
1580-1802-1833	Sewers	1,724.00	1,724.00		1,724.00	
1581-1747-1781	Boulevards	8,298.29	8,298.29		8,298.29	
1583-1728-1781	Paving	5,139.13	5,139.13		5,139.13	
1583-1820-1833	Curb and Gutter	19,621.26	19,621.26		19,621.26	
1598-1799-1833	Sewers	17,426.00	17,426.00		17,426.00	
1608-1738-1781	Sewers	9,488.44	9,488.44		9,488.44	
1608-1801-1833	Sewers	968.84	968.84		968.84	
1610-1821-1833	Boulevards	18,225.47	18,225.47		18,225.47	
1610-1745-1781	Boulevards	2,444.08	2,444.08		2,444.08	
1610-1890-1938	Boulevards	16,468.56	16,468.56		16,468.56	
1611-1814-1833	Paving	2,743.42	2,743.42		2,743.42	
1623-1810-1833	Grading	3,721.28	3,721.28		3,721.28	
1650-1800-1833	Sewers	680.69	680.69		680.69	

1668-1806-1833	Grading	24,577.74	24,577.74		24,577.74	
1668-1888-1938	Grading	33,810.91	33,810.91		33,810.91	
1668-2074-2218	Grading	2,723.45	2,723.45		2,723.45	
1668-2172-2218	Grading	11,422.10	11,422.10		11,422.10	
1667-1823-1833	Sidewalks	51,234.47	51,234.47		51,234.47	
1667-2171-2218	Sidewalks	431.04	431.04		431.04	
1669-1815-1833	Paving	60,706.24	60,706.24		60,706.24	
1669-1894-1938	Paving	14,527.90	14,527.90		14,527.90	
1669-2173-2218	Paving	4,781.88	4,781.88		4,781.88	
1670-1822-1833	Curb and Gutter	8,636.97	8,636.97		8,636.97	
1670-1892-1938	Curb and Gutter	14,504.80	14,504.80		14,504.80	
1670-2174-2218	Curb and Gutter	2,000.38	2,000.38		2,000.38	
1671-1804-1833	Sewers	5,923.72	5,923.72		5,923.72	
1671-2175-2218	Sewers	13,002.83	13,002.83		13,002.83	
1672-2176-2218	Sidewalks	3,195.89	3,195.89		3,195.89	
1675-1830-1833	Street Openings	13,148.94	13,148.94		13,148.94	
1677-1809-1833	Grading	9,062.80	9,062.80		9,062.80	
1677-1887-1938	Grading	3,051.80	3,051.80		3,051.80	
1714-1808-1833	Grading	5,059.57	5,059.57		5,059.57	
1761-1798-1833	Sewers	503.95	503.95		503.95	
1764-1886-1938	Grading	2,194.90	2,194.90		2,194.90	
1839-1882-1938	Boulevards	1,297.77	1,297.77		1,297.77	
1976-2179-2218	Sewers	110.82	110.82		110.82	
1992-2075-2218	Paving	19,608.07	19,608.07		19,608.07	
1993-2076-2218	Paving	22,129.15	22,129.15		22,129.15	
1999-2077-2218	Sewers	9,449.35	9,449.35		9,449.35	
2001-2180-2218	Sewers	678.35	678.35		678.35	
2029-2181-2218	Street Openings	10,707.83	10,707.83		10,707.83	
2041-2078-2218	Sewers	6,125.86	6,125.86		6,125.86	
2093-2149-2218	Retaining Walls	548.97	548.97		548.97	
2096-2183-2218	Sewers	8,484.82	8,484.82		8,484.82	
2097-2184-2218	Sewers	508.36	508.36		508.36	
2120-2185-2218	Sewers	14,051.83	14,051.83		14,051.83	
2133-2186-2218	Sewers	691.13	691.13		691.13	
2138-2187-2218	Sewers	3,584.60	3,584.60		3,584.60	
2145-2240-2252	Sewers	2,230.32	2,230.32		2,230.32	

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Bylaw No.	Purpose	Amount of Final Bylaw	Amount of Bonds Sold	Amount Expended Bonds Unsold	Total Expenditure	Expenditure Awaiting Final Bylaw
2147-2188-2218	Sewers	306.75	306.75		306.75	
2152-2238-2252	Sewers	562.06	562.06		562.06	
2154-2239-2252	Paving	1,859.44	1,859.44		1,859.44	
2193-2237-2252	Sewers	1,911.09	1,911.09		1,911.09	
2200-2236-2252	Sewers	8,276.30	8,276.30		8,276.30	
2284-2315	Sidewalks	24,859.39	24,859.39		24,859.39	
2284-2375-2382	Sidewalks	6,780.36	6,780.36		6,780.36	
2285-2316	Sewers	722.35	722.35		722.35	
2302-2379-2383	Sewers	3,039.65	3,039.65		3,039.65	
2325-2376-2382	Sidewalks	45,457.54	45,457.54		45,457.54	
2334-2377-2382	Sidewalks	2,802.73	2,802.73		2,802.73	
2343-2380-2383	Sewers	816.05	816.05		816.05	
2344-2378-2382	Sidewalks	2,410.47	2,410.47		2,410.47	
2349-2447-2452	Sewers	3,072.41	3,072.41		3,072.41	
2393-2444-2451	Sidewalks	23,796.42	23,796.42		23,796.42	
2393-2524-2532	Sidewalks	735.99	735.99		735.99	
2396-2448-2452	Sewers	2,685.59	2,685.59		2,685.59	
2401-2445-2451	Sidewalks	1,749.38	1,749.38		1,749.38	
2403-2446-2451	Sidewalks	814.52	814.52		814.52	
2458-2525-2532	Sewers	1,112.83	1,112.83		1,112.83	
2464-2526-2532	Curb and Gutter	42,312.66	42,312.66		42,312.66	
2465-2527-2532	Sidewalks	29,361.58	29,361.58		29,361.58	
2466-2530	Pavement	122,106.45	122,106.45		122,106.45	
2485-2528-2532	Sidewalks, etc.	5,473.80	5,473.80		5,473.80	
2487-2529-2532	Curb and Gutter	1,494.51	1,494.51		1,494.51	
2466-2630-2635	Pavement	3,023.98	3,023.98		3,023.98	
2508-2608	Sewer Connections	35,437.55	35,437.55		35,437.55	
2546-2611-2613	Sidewalks	41,263.83	41,263.83		41,263.83	
2547-2609-2613	Curb and Gutter	34,191.12	34,191.12		34,191.12	
2548-2619-2633	Boulevards	5,838.60	5,838.60		5,838.60	

2549-2620-2633	Gravelling	20,575.96	20,575.96		20,575.96
2550-2621-2633	Grading	5,600.15	5,600.15		5,600.15
2555-2629-2635	Sewers	36,709.14	36,709.14		36,709.14
2556-2612-2613	Pavement	29,464.39	29,464.39		29,464.39
2558-2631-2635	Pavement	7,882.18	7 882.18		7,882.18
2563-2622-2633	Street Lighting	4,554.39	4,554.39		4,554.39
2564-2623-2633	Street Lighting	16,998.50	16,998.50		16,998.50
2564-2790-2810	Street Lighting	1,526.11	1,526.11		1,526.11
2565-2627-2734	Street Lighting	9,874.88	9,874.88		9,874.88
2567-2624-2633	Boulevards	1,918.76	1,918.76		1,918.76
2569-2610-2613	Curb and Gutter	9,799.93	9,799.93		9,799.93
2570-2628-2634	Sidewalks	16,121.85	16,121.85		16,121.85
2573-2625-2633	Grading	857.23	857.23		857.23
2577-2632-2635	Sewers	3,470.95	3,470.95		3,470.95
2579-2626-2633	Street Lighting	490.61	490.61		490.61
2549-2690-2712	Gravelling	27,372.16	27,372.16		27 372.16
2568-2691-2712	Gravelling	11,500.89	11,500.89		11,500.89
2588-2692-2712	Sewers	24,061.02	24,061.02		24,061.02
2588-2791-2810	Sewers	20,270.41	20,270.41		20,270.41
2598-2707-2714	Sewers	24,117.37	24,117.37		24,117.37
2598-2724-2731	Sewers	15,182.14	15,182.14		15,182.14
2617-2708-2731	Sewers	16,870.05	16,870.05		16,870.05
2639-2699-2713	Sidewalks	82,543.14	82,543.14		82,543.14
2640-2700-2713	Curb and Gutter	43,955.97	43,955.97		43,955.97
2641-2693-2712	Boulevards	11,468.65	11,468.65		11,468.65
2642-2694-2712	Gravelling	83,108.41	83,108.41		83,108.41
2643-2695-2712	Grading	24,852.94	24,852.94		24,852.94
2645-2709-2731	Pavement	51,589.12	51,589.12		51,589.12
2646-2701-2713	Pavement	4,132.36	4,132.36		4,132.36
2653-2702-2713	Sidewalks	5,661.68	5,661.68		5,661.68
2654-2703-2713	Curb and Gutter	9,161.04	9,161.04		9,161.04
2655-2710-2731	Pavement	3,525.57	3,525.57		3,525.57
2656-2696-2712	Boulevards	3,041.69	3,041.69		3,041.69
2657-2697-2712	Grading	1,014.56	1,014.56		1,014.56
2658-2698-2712	Gravelling	7,007.59	7,007.59		7,007.59
2466-2706-2731	Pavement	2,632.24	2,632.24		2,632.24
2661-2711-2731	Pavement	4,763.03	4,763.03		4,763.03

2662-2725-2731	Sewers	11,677.09	11,677.09		11,677.09	
2663-2704-2713	Sidewalks	3,161.48	3,161.48		3,161.48	
2664-2705-2713	Curb and Gutter	1,908.08	1,908.08		1,908.08	
2672-2806-2812	Sewers	74,790.53	74,790.53		74,790.53	
2674-2728-2730	Street Lighting	4,184.36	4,184.36		4,184.36	
2681-2815-2821	Sewers	44,502.05	44,502.05		44,502.05	
2682-2816-2821	Sewers	3,736.37	3,736.37		3,736.37	
2687-2808-2812	Sewers	3,110.29	3,110.29		3,110.29	
2687-2817-2821	Sewers	4,268.63	4,268.63		4,268.63	
2719-2818-2821	Sewers	1,048.71	1,048.71		1,048.71	
2732-2807-2812	Paving	64,347.90	64,347.90		64,347.90	
2733-2800-2811	Sidewalks	24,452.74	24,452.74		24,452.74	
2734-2792-2810	Boulevards	12,188.67	12,188.67		12,188.67	
2735-2801-2811	Curb and Gutter	15,753.47	15,753.47		15,753.47	
2736-2793-2810	Grading and Gravelling	23,790.26	23,790.26		23,790.26	
2737-2794-2810	Grading	18,167.78	18,167.78		18,167.78	
2747-2802-2811	Sidewalks	494.49	494.49		494.49	
2748-2803-2811	Sidewalks	3,588.86	3,588.86		3,588.86	
2749-2804-2811	Curb and Gutter	151.64	151.64		151.64	
2750-2795-2810	Boulevards	183.94	183.94		183.94	
2751-2796-2810	Gravelling	429.02	429.02		429.02	
2752-2805-2811	Curb and Gutter	559.72	559.72		559.72	
2753-2797-2810	Boulevards	925.24	925.24		925.24	
2754-2798-2810	Gravelling	752.14	752.14		752.14	
2755-2799-2810	Grading	3,195.82	3,195.82		3,195.82	
2756-2819-2821	Paving	7,510.06	7,510.06		7,510.06	
2757	Paving	11,831.87	11,831.87		11,831.87	
2766	Sewers				11,644.19	11,644.19
2768	Widening 38th Ave. West				2,774.71	2,774.71
2773	Sewer Connections				13,544.57	13,544.57
2814	Sewers				2,084.10	2,084.10
2823	Sewers				3,119.38	3,119.38
		$4,646,276.85	$4,646,276.85		$4,723,840.85	$ 77,564.00

CITY OF

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Deficit brought forward from 1932		$ 62,775.02
Departments:—		
Airport	$ 2,577.99	
Assessor	24,631.05	
Auditors	2,080.00	
Building and Plumbing	6,284.21	
Children's Aid	11,449.82	
City Clerk	18,394.64	
City Hall Maintenance	4,876.02	
Civic Relief and Public Charities	698,743.27	
Commissioners	5,061.77	
Comptrollers	8,807.95	
Engineer	9,105.30	
Fire	206,200.25	
Garbage Collection	67,651.27	
Health and Clinic	26,554.03	
Hospitals	81,968.02	
Laboratory	389.53	
License	5,424.85	
Weigh Scales	981.08	
Parks and Cemeteries	50,889.44	
Police	169,470.89	
Police Headquarters	3,303.33	
Pound	2,722.65	
Public Works	68,615.42	
Rental and Land	23,876.39	
Sewer Maintenance	28,915.36	
Solicitor	5,878.61	
Street Cleaning	21,365.94	
Telephone Exchange	3,854.20	
Street Lighting	61,984.00	
Treasurer	6,881.89	
Wiring Inspector	1,837.84	
Town Planning	426.39	$ 1,631,203.40
General Finance—Commissioners		7,597.19
Miscellaneous Works—Engineer		18,029.46
Grants		470.09
Interest, Discount and Exchange		102,146.97
Taxes		89,945.94
Insurance:—		
Fire, etc.	$ 6,504.25	
Employees' Life	3,573.51	
Employees' Sickness and Accident	1,953.12	12,030.88

CALGARY

FOR THE YEAR ENDED 31st DECEMBER, 1933

REVENUE

Assessment:—			
General Assessment		$3,121,151.91	
Less: Cancellations		847.93	
		3,120,303.98	
Business Tax	$281,059.37		
Less: Discount	10,041.57	271,017.80	
Local Improvement Assessment		384,454.53	
Rental of Areas under Sidewalks		2,407.62	
Water Frontage Assessment		58,973.51	
		3,837,157.44	
Interest on Arrears of Taxes	$ 43,038.32		
Penalties on Taxes	57,018.02	100,056.34	
		3,937,213.78	
Less: Public Schools Tax	$1,100,000.00		
Separate Schools Tax	101,828.32		
Water Frontage Tax	58,973.51		
Public Library	29,000.00	1,289,801.83	$ 2,647,411.95
Alta. Prov. Govt. in lieu of Service Tax			60,000.00
Fees:—			
Sundry Licenses		53,849.99	
Dog Licenses		6,438.00	
Bicycle Licenses		1,386.00	
Newsboys' Licenses		39.50	
Building Inspection		374.00	
Weigh Scales		858.11	
Market		106.25	
Pound		946.67	
Stockyards		4,062.94	
Building Permits		1,584.04	
Drainage Permits		91.00	
Gas Permits		343.50	
Plumbing Permits		457.00	
Wiring Permits		1,828.68	
Airport		1,924.58	
Sewer Maintenance		9.00	
Tax Certificate		147.95	74,447.21

CITY OF

EXPENDITURE—Continued

Workmen's Compensation Board Assessment			11,088.19
Contribution to Street Railway—Ogden Line			11,000.00
Loss on Sale of Debentures			5,000.00
Fire Insurance Reserve			2,256.03
Debenture Charges:—			
General Debenture Interest		$387,623.67	
General Debenture Interest—Hospitals		4,193.77	
General Sinking Fund		134,592.80	
General Sinking Fund—Hospitals		1,995.81	
L. I. Debenture Interest—City's Share		75,626.64	
L. I. Sinking Fund—City's Share		61,121.04	
Local Improvement:—			
Property's Share—			
Debenture Interest	$160,555.23		
Sinking Fund	219,321.73		
Bank Interest in lieu of Debenture Interest	4,577.54		
	$384,454.50		
Less: Int. and Sink. Fund Over-levied	131.88	384,322.62	1,049,476.35
Surplus carried to Statements of Assets and Liabilities			103,442.99
			$ 3,106,462.51

CALGARY

REVENUE—Continued

Park and Cemetery Receipts:—		
Digging Graves	5,295.00	
Monument Permits	151.00	
Maintenance of Graves	1,703.21	
Sale of Cemetery Lots	1,085.50	
Rinks, Fees	1,459.60	
Parks—Refreshment Privileges	167.21	
Mewata and Hillhurst Parks:—		
Gate Receipts (Percentage)	2,232.57	
Municipal Golf Club Fees	4,233.85	
Municipal Golf Club Refreshments	5,327.85	
Sales of Trees	104.75	21,760.54
Police Court Fines		4,744.00
Rents:—		
School Board Offices	1,620.00	
Sundry	39,660.10	
Tax Sale Properties	39,646.70	80,926.80
C.P.R. Hotel for Police and Fire Protection		7,500.00
Commission on Prov. Supplementary Revenue Tax		2,391.87
Cancelled Taxes Collected		29.00
Sundry Revenue		2,620.77
Unemployed Self-Help Scheme		601.28
Electric Light and Power Departments:—		
Rental of Land	343.70	
Taxation of Revenue	52,834.27	
Contribution from Current Revenue	90,000.00	143,177.97
Street Railway Department:—		
Rental of Buildings	2,200.58	
Taxation of Revenue	31,377.54	
Rental of Land	364.00	33,942.12
Municipal Paving Department:—		
Rental of Land		560.00
Waterworks Department:—		
Taxation of Revenue		25,000.00
Stores Department:—		
Rental of Land		1,349.00
		$ 3,106,462.51

Comparative Statement of Estimated and Actual General Expenditure for Year Ended 31st December, 1933

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to Dec. 31, 1933	Balance	Expended to Dec. 31, 1932
AIRPORT—					
Salaries	$ 1,031.85	$ 1,031.85	$ 1,011.15	$ 20.70	$ 1,238.00
Roads and Runways	200.00	200.00	.78	199.22	154.22
Lighting	200.00	200.00	54.99	145.01	217.57
Fencing and Repairs	10.00	10.00	----------	10.00	.32
Office Expense	85.00	80.00	79.90	.10	123.97
Buildings	20.00	25.00	20.80	4.20	9.33
Insurance	400.00	400.00	322.23	77.77	388.27
Sundries	25.00	25.00	12.88	12.12	23.10
Hangar Operation Expense	1,205.00	1,205.00	1,075.26	129.74	1,227.67
	$ 3,176.85	$ 3,176.85	$ 2,577.99	$ 598.86	$ 3,382.45
ASSESSMENT AND TAX—					
Salaries	$ 20,472.64	$ 20,472.64	$ 20,382.57	$ 90.07	$ 24,755.07
Printing and Stationery	1,500.00	1,500.00	1,138.38	361.62	1,576.77
Auto Maintenance	245.00	245.00	245.00	----------	385.00
Postage	1,400.00	1,400.00	1,230.92	169.08	1,445.26
Sundries	100.00	100.00	87.78	12.22	81.62
Board of Revision Expenses	1,000.00	1,000.00	990.00	10.00	922.50
Cash Register Depreciation	556.40	556.40	556.40	----------	556.40
	$ 25,274.04	$ 25,274.04	$ 24,631.05	$ 642.99	$ 29,722.62
BUILDING AND PLUMBING—					
Salaries	$ 6,062.26	$ 6,062.26	$ 5,927.65	$ 134.61	$ 9,568.49
Printing and Stationery	100.00	100.00	90.13	9.87	122.64
Transportation	100.00	125.00	125.00	----------	100.00

Auto Maintenance	450.00	425.00	38.72	386.28	641.99
Auto Depreciation	319.50	319.50		319.50	319.50
Sundries	35.00	35.00	32.00	3.00	8.95
Building Bylaw			70.71 Dr.	70.71	
	$ 7,066.76	$ 7,066.76	$ 6,284.21	$ 782.55	$ 10,761.57

CITY CLERK—

Salaries	$ 10,909.54	$ 10,909.54	$ 10,903.45	$ 6.09	$ 12,580.70
Printing—General	250.00	105.00	101.73	3.27	257.78
Manual					297.00
Voters' List	1,500.00	1,140.00	1,135.44	4.56	1,485.72
Stationery and Office Equipment	500.00	550.00	548.09	1.91	567.70
Advertising	650.00	755.00	752.28	2.72	694.05
Services	175.00	146.00	145.50	.50	193.30
Election Expenses	4,200.00	4,600.00	4,596.16	3.84	4,021.34
Sundries	30.00	34.00	81.76 Dr.	47.76	106.57
Stamps	150.00	190.00	187.33	2.67	153.32
Stationery and Mailing Department	75.00	10.00	9.65	.35	56.14
Auto Allowance	120.00	120.00	120.00		
	$ 18,559.54	$ 18,559.54	$ 18,581.39 Dr.	21.85	$ 20,413.62
Less: Charged to Utilities	186.75	186.75	186.75		186.75
	$ 18,372.79	$ 18,372.79	$ 18,394.64 Dr.	21.85	$ 20,226.87

TOWN PLANNING—

Salaries	$ 405.04	$ 405.04	$ 405.04	$	$ 1,824.75
Blue Printing					13.99
Transportation	5.00	5.00	5.00		25.00
Postage and Telegrams	1.00	1.00		1.00	.26
Sundries			16.35 Dr.	16.35	
	$ 411.04	$ 411.04	$ 426.39 Dr.	$ 15.35	$ 1,864.00

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to Dec. 31, 1933	Balance	Expended to Dec. 31, 1932
CITY HALL MAINTENANCE—					
Salaries	$ 3,495.73	$ 3,495.73	$ 3,984.91	Dr. $ 489.18	$ 4,988.62
Sundries	350.00	335.00	234.67	100.33	374.60
Supplies	500.00	470.00	465.42	4.58	579.62
Fuel and Firing	1,800.00	1,750.00	1,593.31	156.69	1,640.40
Light	750.00	750.00	743.07	6.93	734.48
Water	300.00	325.00	320.81	4.19	249.29
Power	51.00	51.00	51.00	----	204.00
Repairs to Elevator	150.00	230.00	228.97	1.03	634.05
Storm Sash	150.00	165.00	161.50	3.50	146.92
Repairs to Roof	120.00	95.00	92.36	2.64	----
	$ 7,666.73	$ 7,666.73	$ 7,876.02	Dr. $ 209.29	$ 9,551.98
Less: Charged to Utilities	3,000.00	3,000.00	3,000.00	----	3,000.00
	$ 4,666.73	$ 4,666.73	$ 4,876.02	Dr. $ 209.29	$ 6,551.98
MAYOR AND COMMISSIONER—					
Salaries	$ 9,753.95	$ 9,753.95	$ 9,477.26	$ 276.69	$ 11,134.36
Sundries	40.00	40.00	55.00	Dr. 15.00	46.00
Services	300.00	300.00	337.18	Dr. 37.18	338.89
Printing and Stationery	100.00	100.00	142.30	Dr. 42.30	142.60
Stamps	55.00	55.00	61.92	Dr. 6.92	57.07
Auto Allowance—Mayor	600.00	600.00	600.00	----	600.00
Commissioner	360.00	360.00	360.00	----	----
Expense Account	----	----	----	----	600.00
	$ 11,208.95	$ 11,208.95	$ 11,033.66	$ 175.29	$ 12,918.92
Less: Charged to Utilities	5,940.75	5,940.75	5,940.75	----	6,633.69
Charged to Bylaws	75.00	75.00	31.14	Dr. 43.86	903.80
	$ 5,193.20	$ 5,193.20	$ 5,061.77	$ 131.43	$ 5,381.43
COMMISSIONERS' GENERAL FINANCE—					
Damages	1,000.00	1,000.00	1,496.24	Dr. $ 496.24	$ 1,057.07
Inventory Adjustments	Cr. 1,000.00	Cr. 1,000.00	Cr. 838.85	Dr. 161.15	Cr. 769.68

Gas Investigation	300.00	300.00	65.00	235.00	678.60
Charter Amendments	350.00	350.00	339.26	10.74	295.00
Revenue Stamps on Cheques	700.00	700.00	588.97	111.03	974.01
Contingent	5,000.00	5,000.00	4,841.09	158.91	3,273.18
Second Payment on El. Traffic Signals	625.48	625.48	625.48		625.48
Elizabeth Deans—Allowance	520.00	520.00	480.00	40.00	520.00
	$ 7,495.48	$ 7,495.48	$ 7,597.19	Dr. $ 101.71	$ 6,653.66
CHILDREN'S AID—					
Salaries—Office	$ 4,436.46	$ 4,436.46	$ 4,257.06	$ 179.40	$ 5,708.37
Shelter					1,238.42
Boys' and Girls' Work	25.00	25.00	5.33	19.67	2.00
Groceries and Food					983.23
Clothing, Boots, etc.	750.00	750.00	678.00	72.00	635.17
Drugs					18.89
Repairs and Renewals to Building					305.05
Fuel, Light and Power					256.59
Telephones	170.00	170.00	44.39	125.61	129.58
Printing and Stationery	60.00	80.00	78.05	1.95	60.90
Transportation and Telegrams	300.00	115.00	108.00	7.00	241.82
Keep of Girls—Social Service Home	400.00	400.00	78.50	321.50	140.50
Calgary Institutions and Outside Points—Children	4,800.00	4,800.00	4,280.88	519.12	2,088.68
Private Homes—Infants	100.00	265.00	263.15	1.85	55.00
Water					16.14
Rent of Office	1,200.00	1,200.00	1,125.00	75.00	1,200.00
Rent of Home					765.00
Auto Maintenance and Depreciation	700.00	700.00	642.65	57.35	672.11
Stamps, Postage	25.00	30.00	27.04	2.96	25.08
Linen and Household Requisites					83.73
Sundries	20.00	15.00	12.77	2.23	45.77
	$ 12,986.46	$ 12,986.46	$ 11,600.82	$ 1,385.64	$ 14,672.03
Revenue from Govt., Parents, etc.	200.00	200.00	151.00	Dr. 49.00	384.46
	$ 12,786.46	$ 12,786.46	$ 11,449.82	$ 1,336.64	$ 14,287.57

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to Dec. 31, 1933		Balance	Expended to Dec. 31, 1932
CIVIC RELIEF—						
Salaries	$ 7,532.63	$ 7,532.63	$ 7,686.54	Dr.	$ 153.91	$ 7,439.04
Married Men and Single Girls' Relief:—						
Administration	19,129.18	19,129.18	20,546.32	Dr.	1,417.14	15,603.14
Relief	503,342.43	503,342.43	)			
Relief—Supp. Approp. 27 Nov., 1933	17,000.00	17,000.00	) 524,515.22	Dr.	4,172.79	379,804.24
Clothing	15,000.00	15,000.00	)			
Clothing—Sup. Approp. 27 Nov., 1933	2,500.00	2,500.00	) 15,664.88		1,835.12	5,574.03
Single Men's Relief:—						
Administration	2,658.00	2,658.00	4,479.96	Dr.	1,821.96	6,071.73
Relief	----------	----------	----------		----------	49,522.55
Self-Help and Garden Lot Scheme	----------	----------	5,553.33	Dr.	5,553.33	----------
Farm Settlement Scheme	----------	----------	13,189.60	Dr.	13,189.60	----------
Special Unemployed Relief Work	5,000.00	5,000.00	4,467.46		532.54	12,656.89
Printing and Stationery	1,500.00	1,500.00	1,377.98		122.02	1,057.18
Stamps	400.00	400.00	122.01		277.99	71.32
Telephone	100.00	100.00	61.99		38.01	64.35
Auto Maintenance and Depreciation	750.00	750.00	621.60		128.40	730.46
Transportation	300.00	300.00	350.25	Dr.	50.25	276.75
Rent	115.38	115.38	357.04	Dr.	241.66	1,000.00
Sundries	100.00	100.00	269.46	Dr.	169.46	35.35
Office Equipment	300.00	300.00	164.33		135.67	40.00
Building Maintenance	1,448.84	1,448.84	897.99		550.85	----------
	$ 577,176.46	$ 577,176.46	$ 600,325.96	Dr.	$ 23,149.50	$ 479,947.03
Less: Govt. Credits for Administration	15,000.00	15,000.00	15,000.00		----------	10,000.00
	$ 562,176.46	$ 562,176.46	$ 585,325.96	Dr.	$ 23,149.50	$ 469,947.03

NOTE.—Selp-Help and Garden Lot Scheme authorized by Council, 3rd April, 1933.
Farm Settlement Scheme—Particip ation in scheme authorized by Council, 3rd May, 1933.

PUBLIC CHARITIES—						
MacLeod Hospital	$ 2,700.00	$ 2,700.00	$ 1,687.20		$ 1,012.80	$ 2,624.25
Keith Sanitarium	22,000.00	22,000.00	19,655.00		2,345.00	21,842.50

Lacombe Home	900.00	900.00	675.69		224.31	791.50
Mothers' Allowance	30,500.00	30,500.00	29,397.50		1,102.50	29,721.45
Provincial Training School—Red Deer	5,500.00	5,500.00	4,734.00		766.00	5,401.84
Old Men's Home—Gleichen	1,800.00	1,800.00	1,481.97		318.03	1,944.53
Eventide Home—Women	800.00	800.00	662.50		137.50	742.60
Old Age Pensions	13,500.00	13,500.00	14,524.71	Dr.	1,024.71	11,854.40
Ponoka Mental Hospital	500.00	500.00	529.84	Dr.	29.84	180.00
Holy Cross Hospital—Indigents	4,250.00	4,250.00	5,682.00	Dr.	1,432.00	4,254.00
Special Grant	4,000.00	4,000.00	3,200.00		800.00	4,000.00
General Hospital—Indigents	25,000.00	25,000.00	25,000.00		----------	25,000.00
Convalescent Home	3,500.00	3,500.00	2,800.00		700.00	3,500.00
Amputation Association	1,200.00	1,200.00	1,000.00		200.00	1,200.00
Victorian Order of Nurses	1,500.00	1,500.00	1,200.00		300.00	1,500.00
Salvation Army Maternity Home	750.00	750.00	750.00		----------	750.00
Blind Residents and Guides	300.00	300.00	300.00		----------	300.00
Provincial V. D. Clinic	----------	----------	136.90	Dr.	136.90	----------
	$ 118,700.00	$ 118,700.00	$ 113,417.31		5,282.69	115,607.07

SUMMARY—

Civic Relief	$ 562,176.46	$ 562,176.46	$ 585,325.96	Dr. $	23,149.50	$ 469,947.03
Public Charities	118,700.00	118,700.00	113,417.31	$	5,282.69	$ 115,607.07
	$ 680,876.46	$ 680,876.46	$ 698,743.27	Dr. $	17,866.81	$ 585,554.10

COMPTROLLER—

Salaries	$ 11,949.25	$ 11,949.25	$ 11,981.51	Dr. $	32.26	$ 14,598.75
Stationery	300.00	300.00	250.18		49.82	375.84
Printing	775.00	775.00	614.84		160.16	698.11
Stamps	40.00	40.00	34.18		5.82	37.43
Sundries	60.00	60.00	42.46		17.54	67.32
	$ 13,124.25	$ 13,124.25	$ 12,923.17	$	201.08	$ 15,777.45
Less: Charged to Utilities	4,068.50	4,068.50	4,068.50		----------	5,000.98
Charged to Bylaws	100.00	100.00	46.72	Dr.	53.28	1,355.72
	$ 8,955.75	$ 8,955.75	$ 8,807.95	$	147.80	$ 9,420.75

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to Dec. 31, 1933	Balance	Expended to Dec. 31, 1932
ENGINEER—					
Salaries	$ 11,398.19	$ 11,398.19	$ 11,056.63	$ 341.56	$ 14,546.18
Printing and Stationery	150.00	150.00	113.19	36.81	156.76
Transportation	75.00	75.00	75.00	----------	100.00
Laboratory Services	350.00	350.00	350.00	----------	350.00
Auto Maintenance	720.00	720.00	471.02	248.98	805.14
Auto Depreciation	349.00	349.00	150.00	199.00	349.00
Instrument Repairs	20.00	20.00	----------	20.00	4.00
Postage	35.00	35.00	8.63	26.37	33.31
Sundries	100.00	100.00	94.87	5.13	92.23
	$ 13,197.19	$ 13,197.19	$ 12,319.34	$ 877.85	$ 16,436.62
Less: Charged to Utilities	3,167.32	3,167.32	3,167.32	----------	4,402.94
Charged to Bylaws	100.00	100.00	46.72 Dr.	53.28	1,355.72
	$ 9,929.87	$ 9,929.87	$ 9,105.30	$ 824.57	$ 10,677.96
ENGINEER'S MISCELLANEOUS WORKS—					
Rent and Upkeep of Spur Tracks	$ 750.00	$ 805.00	$ 802.74	$ 2.26	$ 749.09
Repairs to Bridges	1,100.00	1,150.00	1,145.11	4.89	1,310.95
Repairs to Pavements	12,000.00	12,000.00	11,824.16	175.84	12,107.13
Squeegee Coats	2,000.00	2,000.00	1,998.57	1.43	899.23
Engineer's Miscellaneous Expenditures	2,000.00	1,895.00	829.73	1,065.27	2,822.79
Curb and Gutter Repairs	500.00	500.00	429.82	70.18	439.11
Re-surfacing Granitoid Pavements	1,000.00	1,000.00	999.33	.67	838.28
New Equipment—Pump and Maintenance	----------	----------	----------	----------	899.22
Sunnyside Slope Job	----------	----------	----------	----------	3,000.00
Fourth Street West Subway	----------	----------	----------	----------	5,402.94
Asphalt—Paving 4th St. W. and 10th Ave to C.P.R.	2,385.30	2,385.30	----------	2,385.30	----------
	$ 21,735.30	$ 21,735.30	$ 18,029.46	$ 3,705.84	$ 28,468.74

FIRE DEPARTMENT—					
Salaries	$ 134,557.59	$ 134,557.59	$ 134,162.34	$ 395.25	$ 150,688.04
Clothing	2,740.40	2,740.40	2,713.42	26.98	4,066.52
Water	45,635.50	45,635.50	45,541.19	94.31	45,410.35
Lighting	1,100.00	1,100.00	857.92	242.08	1,147.22
Fuel	2,200.00	2,200.00	2,152.21	47.79	2,211.89
Stable	20.00	20.00	14.80	5.20	102.88
Telephones	1,050.00	1,050.00	1,026.15	23.85	1,056.51
Furniture and Furnishings	100.00	100.00	52.18	47.82	94.95
Plant and Equipment—Maintenance	100.00	100.00	39.68	60.32	69.21
Plant and Equipment	3,766.00	3,446.00	3,105.25	340.75	3,888.80
Motor Maintenance	2,500.00	2,460.00	2,406.86	53.14	2,543.24
Building Maintenance	1,000.00	1,000.00	518.22	481.78	943.61
Depreciation—Motor Apparatus	701.73	741.73	740.60	1.13	1,441.33
Alarm Maintenance	2,330.57	2,330.57	1,998.45	332.12	2,510.84
Printing	105.00	185.00	180.86	4.14	138.46
Stationery	150.00	105.00	102.79	2.21	153.73
Acids and Sodas	75.00	40.00	15.33	24.67	----------
Transportation	750.00	750.00	750.00	----------	750.00
Postage	20.00	20.00	15.12	4.88	15.08
Sundries	725.00	725.00	566.61	158.39	723.90
Insurance on Fire Apparatus	1,867.72	1,867.72	1,867.72	----------	1,903.95
Pension Plan	7,056.00	7,376.00	7,372.55	3.45	8,064.23
	$ 208,550.51	$ 208,550.51	$ 206,200.25	$ 2,350.26	$ 227,924.74
EDUCATION—					
Library	$ 29,000.00	$ 29,000.00	$ 29,000.00	$ ----------	$ 32,000.00
Public Schools	1,100,000.00	1,100,000.00	1,100,000.00	----------	1,400,000.06
Separate Schools	101,828.32	101,828.32	101,828.32	----------	121,500.00
	$1,230,828.32	$1,230,828.32	$1,230,828.32	$ ----------	$1,553,500.00

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to Dec. 31, 1933	Balance	Expended to Dec. 31, 1932
FIXED CHARGES—					
General Debenture Interest	$ 387,623.67	$ 387,623.67	$ 387,623.67	$	$ 402,968.70
Hospitals Deb. Int. assumed by General	4,193.77	4,193.77	4,193.77		4,193.77
General Debenture Sinking Fund	134,592.80	134,592.80	134,592.80		141,113.76
Hospitals Sink. Fund assumed by General	1,995.81	1,995.81	1,995.81		1,995.81
Local Improvement Debenture Interest	75,626.61	75,626.61	75,626.64 Dr.	.03	106,455.08
Local Improvement Deb. Sinking Fund	61,121.04	61,121.04	61,121.04		71,662.20
Treasury Bills Interest	34,194.53	34,194.53	31,568.40	2,626.13	
L.I. Deb. Int. and Sink. Fund Short-levied	277.62	277.62	Cr. 131.88	409.50	277.62
City's portion Losses on Ogden Line	11,000.00	11,000.00	11,000.00		11,000.00
Loss on Sale of Debentures	5,000.00	5,000.00	5,000.00		5,000.00
	$ 715,625.85	$ 715,625.85	$ 712,590.25	$ 3,035.60	$ 744,666.94
GENERAL OVERHEAD—					
Insurance	$ 6,819.05	$ 6,819.05	$ 6,504.25	$ 314.80	$ 6,819.05
L. I. Taxes on City's Own Lands	95,000.00	95,000.00	89,945.94	5,054.06	106,748.03
Audit $4,000.00					
Less: Charged to Utilities 1,920.00	2,080.00	2,080.00	2,080.00		2,080.00
Group Life Insurance	3,800.00	3,800.00	3,573.51	226.49	3,916.06
Interest	85,000.00	85,000.00	66,831.06	18,168.94	77,047.56
Exchange and Bank Commission	5,000.00	5,000.00	3,747.51	1,252.49	59,145.07
Employees' Sickness and Accident Ins.			1,953.12 Dr.	1,953.12	1,799.61
Fire Insurance Reserve	2,256.03	2,256.03	2,256.03		2,256.03
Workmen's Compensation Board—Assessmt.	8,500.00	8,500.00	11,088.19 Dr.	2,588.19	7,414.11
	$ 208,455.08	$ 208,455.08	$ 187,979.61	$ 20,475.47	$ 267,225.52
SUMMARY—					
Education	$1,230,828.32	$1,230,828.32	$1,230,828.32	$	1,553,500.00
Fixed Charges	715,625.85	715,625.85	712,590.25	3,035.60	744,666.94
General Overhead	208,455.08	208,455.08	187,979.61	20,475.47	267,225.52
	$2,154,909.25	$2,154,909.25	$2,131,398.18	$ 23,511.07	$2,565,392.46

GRANTS—					
Receptions	$ 1,000.00	$ 1,000.00	$ 270.09	$ 729.91	$ 1,050.79
Union of Alberta Municipalities	200.00	200.00	200.00		200.00
Calgary Zoo					400.00
Museum					500.00
	$ 1,200.00	$ 1,200.00	$ 470.09	$ 729.91	$ 2,150.79
HEALTH—					
Salaries	$ 15,542.46	$ 15,542.46	$ 15,954.60	Dr. $ 412.14	$ 17,843.04
Serums	200.00	200.00	130.38	69.62	93.14
Disinfectants	200.00	200.00	90.78	109.22	113.66
Laboratory Services	1,200.00	1,200.00	1,200.00		1,200.00
Auto Maintenance	2,539.00	2,539.00	2,443.27	95.73	2,845.74
Auto Depreciation	163.00	263.00	263.00		163.00
Sundries	500.00	400.00	305.85	94.15	409.92
Stationery	150.00	150.00	117.95	32.05	143.18
Printing	125.00	125.00	103.00	22.00	119.70
Stamps, Postage	120.00	120.00	98.00	22.00	151.58
Street Railway Tickets	150.00	150.00	150.00		150.00
Ambulance Hire	200.00	175.00	81.00	94.00	104.50
Milk Inspection	200.00	225.00	214.08	10.92	156.68
Meat Inspection	300.00	300.00	254.33	45.67	344.13
Rent	1,400.00	1,400.00	1,400.00		1,400.00
	$ 22,989.46	$ 22,989.46	$ 22,806.24	$ 183.22	$ 25,238.27
HEALTH CLINIC—					
Salaries	$ 1,107.81	$ 1,107.81	$ 1,116.80	Dr. 8.99	$ 1,255.00
Professional Services	520.00	520.00	520.00		515.00
Transportation	120.00	120.00	120.00		120.00
Operations and Treatments	1,540.00	1,564.00	1,565.00	Dr. 1.00	1,595.00
Sundries	50.00	26.00	25.99	.01	18.75
Rent	400.00	400.00	400.00		400.00
	$ 3,737.81	$ 3,737.81	$ 3,747.79	Dr. $ 9.98	$ 3,903.75

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to Dec. 31, 1933		Balance		Expended to Dec. 31, 1932
LAND & RENTALS DEPARTMENT—							
Salaries	$ 3,172.41	$ 3,172.41	$ 3,710.42	Dr.	$ 538.01		$ 6,595.86
Advertising	250.00	250.00	319.72	Dr.	69.72		211.20
Printing and Stationery	60.00	60.00	99.76	Dr.	39.76		60.51
Postage	50.00	60.00	53.15		6.85		40.29
Auto Maintenance							330.00
Transportation	40.00	30.00	30.00				40.00
	$ 3,572.41	$ 3,572.41	$ 4,213.05	Dr.	$ 640.64		$ 7,277.86
LAND AND RENTAL MAINTENANCE EXPENDITURES—							
Maintenance Market Building	$ 1,400.00	$ 1,400.00	$ 1,132.55		$ 267.45		$ 1,386.89
Maintenance City Owned Buildings	1,200.00	1,200.00	966.84		233.16		1,210.14
Maintenance Tax Sale Buildings	2,000.00	2,000.00	1,879.12		120.88		2,122.26
Insurance Tax Sale Buildings	2,839.68	2,839.68	1,306.50		1,533.18		2,247.62
Snow Clearing and Weed Cutting	150.00	150.00			150.00		150.00
Maintenance Mortgage Foreclosure Bldgs.	14,000.00	14,000.00	13,300.83		699.17		13,928.14
Comfort Station	1,200.00	1,200.00	1,077.50		122.50		703.31
	$ 22,789.68	$ 22,789.68	$ 19,663.34		$ 3,126.34		$ 21,748.36
LABORATORY—							
Salaries	$ 3,524.85	$ 3,524.85	$ 3,522.88		$ 1.97		$ 3,937.00
Services	350.00	360.00	359.88		.12		339.78
Supplies	200.00	190.00	87.79		102.21		250.34
New Equipment	150.00	150.00	4.90		145.10		128.02
Printing and Stationery	25.00	25.00	17.85		7.15		20.93
Repairs to Building and Plant	25.00	25.00	5.15		19.85		3.14
	$ 4,274.85	$ 4,274.85	$ 3,998.45		$ 276.40		$ 4,679.21
Revenue:—Departments	3,000.00	3,000.00	3,252.00		252.00		3,182.00
Bylaws	1,000.00	1,000.00	46.72	Dr.	953.28		1,581.72
Cash	550.00	550.00	310.20	Dr.	239.80		556.25
Surplus	$ 275.15	Surp. 275.15	$ 389.53	Def.	664.68	Surp.	640.76

LICENSE AND SHORT WEIGHT—

Salaries	$ 4,834.08	$ 4,834.08	$ 4,873.11	Dr.$ 39.03	$ 5,472.00
Stationery	30.00	30.00	25.12	4.88	22.16
Printing	150.00	150.00	125.13	24.87	120.95
Sundries	10.00	15.00	11.25	3.75	1.20
Transportation	50.00	75.00	75.00	----	50.00
Stamps	55.00	55.00	52.21	2.79	57.00
License Tags	350.00	320.00	257.70	62.30	334.44
Purchase Fund—Short Weight Tests	15.00	15.00	5.33	9.67	11.00
	$ 5,494.08	$ 5,494.08	$ 5,424.85	$ 69.23	$ 6,068.75

PARKS DEPARTMENT—

Salaries	$ 7,414.70	$ 7,414.70	$ 7,311.24	$ 103.46	$ 8,380.13
St. George's Island Zoo—General Maint.	1,800.00	1,600.00	1,599.43	.57	2,051.74
General Maintenance of all Parks	7,550.00	7,400.00	7,352.86	47.14	14,975.02
Golf Course	5,800.00	6,500.00	6,419.20	80.80	6,976.27
Mewata Stadium	1,140.00	1,340.00	1,310.03	29.97)	
Mewata Baseball Field	950.00	800.00	750.08	49.92)	1,318.80
Rinks	2,850.00	3,150.00	3,067.77	82.23	3,314.32
Boulevards	2,375.00	1,875.00	1,838.15	36.85	3,626.23
Cemeteries	10,941.46	10,741.45	8,490.36	2,251.09	12,420.02
Nurseries	1,520.00	1,520.00	1,186.80	333.20	1,670.37
Greenhouse	2,000.00	2,000.00	2,000.00	----	2,000.00
Stationery and Printing	500.00	500.00	385.09	114.91	526.15
Maintenance of Tools	1,400.00	1,400.00	1,377.71	22.29	1,421.69
Auto Maintenance	3,000.00	3,000.00	2,555.32	444.68	3,008.72
Auto Depreciation	597.00	597.00	596.00	1.00	438.28
Water	3,000.00	3,000.00	3,000.00	----	3,000.00
Sundries	1,400.00	1,400.00	1,107.39	292.61	1,390.78
Depreciation of Equipment	542.00	542.01	542.01	----	542.00
	$ 54,780.16	$ 54,780.16	$ 50,889.44	$ 3,890.72	$ 67,060.52

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to Dec. 31, 1933	Balance	Expended to Dec. 31, 1932
POLICE DEPARTMENT—					
Salaries	$ 141,970.15	$ 141,970.15	$ 144,442.57	Dr. $ 2,472.42	$ 156,860.54
Clothing	5,148.10	5,140.10	5,139.79	.31	4,771.23
Signal Service	3,200.00	3,100.00	3,092.51	7.49	3,183.88
Telephones	1,000.00	905.00	902.22	2.78	956.49
Identification Bureau	275.00	240.00	237.36	2.64	570.60
Motor Maintenance and Depreciation	3,235.00	2,785.00	2,713.25	71.75	2,978.45
Printing and Stationery	500.00	490.00	484.33	5.67	450.86
Telegrams	75.00	75.00	71.27	3.73	53.20
Transportation	1,500.00	1,500.00	1,500.00		1,500.00
Prisoners' Keep	1,800.00	1,468.00	1,460.58	7.42	1,757.20
Secret Service	750.00	840.00	834.00	6.00	780.45
Postage	85.00	95.00	90.49	4.51	87.21
Sundries	350.00	430.00	429.33	.67	352.56
Street Signs	100.00	55.00	50.94	4.06	83.77
Pension Plan	7,130.15	8,025.15	8,022.25	2.90	8,494.41
	$ 167,118.40	$ 167,118.40	$ 169,470.89	Dr. $ 2,352.49	$ 182,880.85
POLICE HEADQUARTERS—					
Salaries	$ 2,325.62	$ 2,325.62	$ 2,349.60	Dr. $ 23.98	$ 2,633.16
Fuel	2,400.00	2,400.00	2,330.30	69.70	2,469.75
Water	200.00	175.00	150.19	24.81	115.82
Light	450.00	475.00	474.74	.26	530.14
Power	214.20	214.20	214.20		214.20
Supplies	200.00	200.00	124.99	75.01	184.44
Building Maintenance	300.00	300.00	221.35	78.65	504.15
Painting and Kalsomining					40.00
	$ 6,089.82	$ 6,089.82	$ 5,865.37	$ 224.45	$ 6,691.66
Less: Rents—Civic Relief	115.38	115.38	357.04	241.66	1,000.00
Health Clinic, etc.	1,800.00	1,800.00	1,800.00		1,800.00
Provincial Clinic	450.00	450.00	405.00	Dr. 45.00	450.00
	$ 3,724.44	$ 3,724.44	$ 3,303.33	$ 421.11	$ 3,441.66

POUND DEPARTMENT—

Salaries	$ 1,960.86	$ 1,960.86	$ 1,881.84	$ 79.02	$ 2,931.76
Supplies	50.00	31.00	30.61	.39	37.95
Auto Maintenance	500.00	556.00	747.15	Dr. 191.15	676.46
Sundries	50.00	44.00	43.15	.85	59.26
Advertising	50.00	19.00	18.83	.17	65.92
Repairs to Pound	5.00	5.00	1.07	3.93	4.32
	$ 2,615.86	$ 2,615.86	$ 2,722.65	Dr. $ 106.79	$ 3,775.67

PUBLIC WORKS DEPARTMENT—GENERAL—

Salaries	$ 19,416.59	$ 19,416.59	$ 19,169.50	$ 247.09	$ 22,115.68
Street Maintenance	11,052.51	11,052.51	9,628.60	1,423.91	13,642.56
Lane Cleaning	3,000.00	3,000.00	2,999.96	.04	4,289.46
Raking	575.00	575.00	549.12	25.88	599.60
Cleaning Crossings and Gutters	1,079.00	1,069.00	1,066.35	2.65	1,136.28
Repairs to Tools and Equipment	2,000.00	2,010.00	2,007.86	2.14	2,565.21
Snow and Sand	1,500.00	1,500.00	1,488.81	11.19	1,797.12
Street Signs	500.00	500.00	491.78	8.22	718.96
New Tools	475.00	475.00	453.24	21.76	488.15
Transportation	200.00	200.00	200.00	----------	200.00
Stamps	25.00	25.00	19.59	5.41	24.94
Water	1,500.00	1,500.00	1,500.00	----------	1,500.00
Printing and Stationery	210.00	210.00	113.10	96.90	215.33
Cinder and Gravel Walks	1,425.00	1,425.00	1,407.15	17.85	1,926.93
Repairs and Patching	500.00	500.00	493.56	6.44	931.21
Repairs to Culverts	500.00	500.00	494.64	5.36	745.39
Hand Rails	760.00	760.00	724.34	35.66	1,154.19
Oiling	2,500.00	2,500.00	2,228.69	271.31	3,434.56
Weed Cutting	900.00	900.00	809.32	90.68	918.31
Stables	725.00	725.00	476.57	248.43	596.25
Depreciation of Equipment	209.40	209.40	209.40	----------	209.40
Auto Depreciation	2,100.00	2,100.00	1,859.00	241.00	2,056.40
Auto Maintenance	6,800.00	6,800.00	5,808.70	991.30	6,781.17
Wig-Wag Systems—Maintenance	240.00	240.00	169.31	70.69	238.17
Sundries	575.00	575.00	362.66	212.34	582.45
Gravel Maintenance	14,527.85	14,527.85	13,884.17	643.68	19,146.38
	$ 73,295.35	$ 73,295.35	$ 68,615.42	$ 4,679.93	$ 88,014.10

GOVT PUBNS

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to Dec. 31, 1933	Balance	Expended to Dec. 31, 1932
GARBAGE COLLECTION—					
Salaries	$ 50,229.84	$ 50,229.84	$ 50,197.78	$ 32.06	$ 67,327.02
Incineration	4,265.92	4,265.92	3,765.96	499.96	9,390.65
Repairs to Tools and Equipment	200.00	200.00	72.98	127.02	139.73
New Tools	200.00	200.00	103.35	96.65	168.45
Auto Maintenance	10,250.00	10,250.00	9,427.18	822.82	10,245.03
Auto Depreciation	3,500.00	3,500.00	3,471.00	29.00	3,398.40
Printing	100.00	100.00	30.14	69.86	85.00
Clean-up	500.00	500.00	469.80	30.20	749.63
Stable					131.30
Sundries	120.00	120.00	113.08	6.92	117.64
	$ 69,365.76	$ 69,365.76	$ 67,651.27	$ 1,714.49	$ 91,752.85
STREET CLEANING—					
Salaries	$ 14,261.27	$ 14,261.27	$ 13,470.06	$ 791.21	$ 20,228.83
Repairs—Tools and Equipment	500.00	495.00	205.13	289.87	496.08
New Tools	450.00	455.00	452.80	2.20	451.95
Thawing Catch Basins	1,000.00	1,000.00	903.17	96.83	1,147.02
Truck Maintenance	3,500.00	3,500.00	2,815.02	684.98	3,552.65
Truck Depreciation	1,480.00	1,480.00	1,357.00	123.00	1,480.00
Water	1,000.00	1,000.00	1,000.00		1,000.00
Transportation	50.00	50.00	30.00	20.00	50.00
Snow and Sand	1,000.00	1,000.00	996.93	3.07	1,094.82
Sundries	20.00	20.00	2.63	17.37	11.99
Spring Clean Up	150.00	150.00	133.20	16.80	146.55
	$ 23,411.27	$ 23,411.27	$ 21,365.94	$ 2,045.33	$ 29,659.89
SUMMARY—					
General	$ 58,767.50	$ 58,767.50	$ 54,731.25	$ 4,036.25	$ 68,867.72
Gravel Maintenance	14,527.85	14,527.85	13,884.17	643.68	19,146.38
Garbage Collection	69,365.76	69,365.76	67,651.27	1,714.49	91,752.85
Street Cleaning	23,411.27	23,411.27	21,365.94	2,045.33	29,659.89
	$ 166,072.38	$ 166,072.38	$ 157,632.63	$ 8,439.75	$ 209,426.84

SEWER MAINTENANCE—					
Salaries	$ 1,611.36	$ 1,611.36	$ 1,607.43	$ 3.93	$ 1,824.00
Repairs	3,383.74	3,383.74	3,340.07	43.67	3,009.74
Flushing	4,995.21	4,995.21	4,895.17	100.04	5,615.83
Tools and Equipment	125.00	125.00	104.58	20.42	111.54
Thawing	525.00	525.00	475.77	49.23	511.04
Auto and Truck Maintenance	1,150.00	1,100.00	996.41	103.59	1,135.69
Auto and Truck Depreciation	123.10	173.10	165.00	8.10	123.10
Transportation	25.00	25.00	15.00	10.00	20.00
Sundries	75.00	75.00	69.15	5.85	70.04
Catch Basin Construction	490.00	490.00	350.63	139.37	999.42
Repairs to Manholes and Syphons	500.00	500.00	437.72	62.28	505.55
Special Flushing	3,000.00	3,000.00	2,758.01	241.99	2,962.08
Truck Maintenance—Special Flushing	750.00	750.00	554.57	195.43	740.66
Truck Depreciation—Special Flushing	220.00	220.00	200.00	20.00	220.00
Roxboro Pump House	450.00	450.00	388.31	61.69	422.57
Manholes	200.00	200.00	199.75	.25	
Sewage Disposal Plant Operation	12,689.48	12,689.48	12,357.79	331.69	2,242.24
	$ 30,312.89	$ 30,312.89	$ 28,915.36	$ 1,397.53	$ 20,513.50
SOLICITOR—					
Salaries	$ 7,603.65	$ 7,603.65	$ 7,271.60	$ 332.05	$ 8,608.00
Printing and Stationery	50.00	70.00	68.43	1.57	78.70
Land Titles Fees, etc.	100.00	25.00	25.00		50.00
Law Costs	50.00	81.00	80.05	.95	38.05
Law Library	100.00	124.00	122.28	1.72	202.35
Postage and Sundries	200.00	200.00	284.98	Dr. 84.98	295.46
Auto Maintenance	180.00	180.00	180.00		205.00
	$ 8,283.65	$ 8,283.65	$ 8,032.34	$ 251.31	$ 9,477.56
Less: Charged to Utilities	2,153.73	2,153.73	2,153.73		2,509.73
	$ 6,129.92	$ 6,129.92	$ 5,878.61	$ 251.31	$ 6,967.83
STREET LIGHTING—					
Street Lighting	$ 61,984.00	$ 61,984.00	$ 61,984.00		$ 71,759.00

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to Dec. 31, 1933	Balance	Expended to Dec. 31, 1932
WEIGH SCALES—					
Salaries	$ 671.33	$ 671.33	$ 665.57	$ 5.76	$ 729.61
Printing and Stationery	20.00	15.00		15.00	.20
Fuel	30.00	35.00	31.73	3.27	31.71
Sundries	5.00	2.00	1.03	.97	1.39
Maintenance	5.00	8.00	7.25	.75	
Depreciation on Scale	275.50	275.50	275.50		275.50
	$ 1,006.83	$ 1,006.83	$ 981.08	$ 25.75	$ 1,038.41
TREASURER—					
Salaries	$ 10,574.74	$ 10,574.74	$ 10,44734	$ 127.40	$ 11,596.39
Printing and Stationery	340.00	340.00	304.55	35.45	370.24
Postage Stamps	55.00	55.00	65.50 Dr.	10.50	54.11
Cheques	200.00	200.00	210.41 Dr.	10.41	269.40
Sundries	25.00	25.00	11.71	13.29	19.91
	$ 11,194.74	$ 11,194.74	$ 11,039.51	$ 155.23	$ 12,310.05
Less: Charged to Utilities	4,142.05	4,142.05	4,142.05		4,730.01
Charged to Bylaws	35.00	35.00	15.57 Dr.	19.43	451.92
	$ 7,017.69	$ 7,017.69	$ 6,881.89	$ 135.80	$ 7,128.12
TELEPHONES—					
Salaries	$ 2,192.26	$ 2,192.26	$ 2,188.60	$ 3.66	$ 2,658.27
Rentals	4,100.00	4,135.00	4,164.92 Dr.	29.92	4,066.17
Trouble	60.00	25.00	24.48	.52	60.56
Sundries	3.00	3.00	1.20	1.80	
	$ 6,355.26	$ 6,355.26	$ 6,379.20 Dr.	$ 23.94	$ 6,785.00
Less: Charged to Utilities	2,525.00	2,525.00	2,525.00		2,525.00
	$ 3,830.26	$ 3,830.26	$ 3,854.20 Dr.	$ 23.94	$ 4.260.00

WIRING—					
Salaries	$ 1,812.78	$ 1,812.78	$ 1,684.17	$ 128.61	$ 3,163.34
Printing	50.00	65.00	64.34	.66	63.91
Stationery	25.00	20.00	10.84	9.16	24.82
Transportation	50.00	50.00	50.00	----------	312.00
Sundries	15.00	5.00	3.49	1.51	5.75
Stamps	25.00	25.00	25.00	----------	30.00
	$ 1,977.78	$ 1,977.78	$ 1,837.84	$ 139.94	$ 3,599.82

GOVT PUBNS

SUMMARY—

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to Dec. 31, 1933		Balance	Expended to Dec. 31, 1932
Airport	$ 3,176.85	$ 3,176.85	$ 2,577.99		$ 598.86	$ 3,382.45
Assessor	25,274.04	25,274.04	24,631.05		642.99	29,722.62
Building and Plumbing	7,066.76	7,066.76	6,284.21		782.55	10,761.57
City Clerk	18,372.79	18,372.79	18,394.64	Dr.	21.85	20,226.87
City Clerk—Town Planning	411.04	411.04	426.39	Dr.	15.35	1,864.00
City Hall Maintenance	4,666.73	4,666.73	4,876.02	Dr.	209.29	6,551.98
Commissioners	5,193.20	5,193.20	5,061.77		131.43	5,381.43
Commissioners General Finance	7,495.48	7,495.48	7,597.19	Dr.	101.71	6,653.66
Comptroller	8,955.75	8,955.75	8,807.95		147.80	9,420.75
Children's Aid	12,786.46	12,786.46	11,449.82		1,336.64	14,287.57
Civic Relief	562,176.46	562,176.46	585,325.96	Dr.	23,149.50	469,947.03
Public Charities	118,700.00	118,700.00	113,417.31		5,282.69	115,607.07
Engineer	9,929.87	9,929.87	9,105.30		824.57	10,677.96
Engineer's Miscellaneous Works	21,735.30	21,735.30	18,029.46		3,705.84	28,468.74
Fire	208,550.51	208,550.51	206,200.25		2,350.26	227,924.74
Grants	1,200.00	1,200.00	470.09		729.91	2,150.79
Health	22,989.46	22,989.46	22,806.24		183.22	25,238.27
Health Clinic	3,737.81	3,737.81	3,747.79	Dr.	9.98	3,903.75
Hospitals	95,671.55	95,671.55	81,968.02		13,703.53	96,676.89
License	5,494.08	5,494.08	5,424.85		69.23	6,068.75
Parks	54,780.16	54,780.16	50,889.44		3,890.72	67,060.52
Police	167,118.40	167,118.40	169,470.89	Dr.	2,352.49	182,880.85
Police Headquarters	3,724.44	3,724.44	3,303.33		421.11	3,441.66
Pound	2,615.86	2,615.86	2,722.65	Dr.	106.79	3,775.67
Public Works—General	73,295.35	73,295.35	68,615.42		4,679.93	88,014.10
Garbage Collection	69,365.76	69,365.76	67,651.27		1,714.49	91,752.85
Street Cleaning	23,411.27	23,411.27	21,365.94		2,045.33	29,659.89
Land and Rental	3,572.41	3,572.41	4,213.05	Dr.	640.64	7,277.86
Land and Rental—Miscellaneous	22,789.68	22,789.68	19,663.34		3,126.34	21,748.36
Sewer Maintenance	30,312.89	30,312.89	28,915.36		1,397.53	20,513.50
Solicitor	6,129.92	6,129.92	5,878.61		251.31	6,967.83
Street Lighting	61,984.00	61,984.00	61,984.00			71,759.00
Weigh Scales	1,006.83	1,006.83	981.08		25.75	1,038.41

Treasurer	7,017.69	7,017.69	6,881.89	135.80	7,128.12
Telephone	3,830.26	3,830.26	3,854.20 Dr.	23.94	4,260.00
Wiring	1,977.78	1,977.78	1,837.84	139.94	3,599.82
Laboratory	Surp. 275.15	Surp. 275.15	389.53	Def. 664.68	Surp. 640.76
	$1,676,241.69	$1,676,241.69	$1,655,220.14	$ 21,021.55	$1,705,154.57
Fixed Charges	715,625.85	715,625.85	712,590.25	3,035.60	744,666.94
General Overhead	208,455.08	208,455.08	187,979.61	20,475.47	267,225.52
Public Schools	1,100,000.00	1,100,000.00	1,100,000.00	----------	1,400,000.00
Separate Schools	101,828.32	101,828.32	101,828.32	----------	121,500.00
Library	29,000.00	29,000.00	29,000.00	----------	32,000.00
	$3,831,150.94	$3,831,150.94	$3,786,618.32	$ 44,532.62	$4,270,547.03
Deficit, 1932	62,775.02	62,775.02	62,775.02	(1931)	126,017.17
	$3,893,925.96	3,893,925.96	$3,849,393.34	$ 44,532.62	$4,396,564.20
Local Improvement Levy Property Share	384,454.50	384,454.50	384,454.50	----------	500,853.37
Prov. Govt. Supplementary Revenue Tax	52,156.71	52,156.71	52,606.33 Dr.	449.62	61,447.90
	$4,330,537.17	$4,330,537.17	$4,286,454.17	$ 44,083.00	$4,958,865.47

COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL GENERAL REVENUE FOR THE YEAR ENDED 31st DECEMBER, 1933

	Estimated Revenue 1933	Actual Revenue 1933	Actual Revenue Over Estimated	Actual Revenue Under Estimated	Revenue 1932
Parks—Cemetery Fees	$ 165.00	$ 151.00	$	$ 14.00	$ 131.00
Cemetery Lots Sales	1,000.00	1,085.50	85.50		1,037.60
Cloak Room Fees	1,950.00	1,459.60		490.40	2,371.90
Digging Cemetery Plots	5,800.00	5,295.00		505.00	5,869.00
Golf Club Fees	7,000.00	9,561.70	2,561.70		6,404.10
Mewata & Hillhurst Park—Receipts	2,500.00	2,232.57		267.43	2,082.51
Maintenance Cemetery Plots	1,950.00	1,703.21		246.79	2,011.43
Refreshments Privileges	800.00	167.21		632.79	629.35
Sale of Trees	150.00	104.75		45.25	165.97
Tennis Court Rental	150.00			150.00	150.00
Fees—Airport	3,000.00	1,924.58		1,075.42	3,363.67
Building Inspection	182.00	374.00	192.00		182.00
Market	150.00	106.25		43.75	149.50
Pound	1,000.00	946.67		53.33	1,019.64
Scales	900.00	858.11		41.89	893.88
Sewer Clearing	25.00	9.00		16.00	25.00
Stockyards	3,300.00	4,062.94	762.94		3,279.18
Tax Certificate	100.00	147.95	47.95		137.95
Licenses—Auto Trucks and Sundry	53,030.50	53,849.99	819.49		51,243.58
Bicycles	1,550.00	1,386.00		164.00	1,565.50
Dogs	6,776.00	6,438.00		338.00	6,946.00
Newsboys	48.00	39.50		8.50	49.00
Penalties—Arrears of Taxes	30,000.00	43,038.32	13,038.32		28,338.67
Current Taxes	15,000.00	57,018.02	42,018.02		72,193.39
Permits—Building	1,800.00	1,584.04		215.96	1,821.45
Drainage	185.00	91.00		94.00	184.00
Gas	500.00	343.50		156.50	525.00
Plumbing	600.00	457.00		143.00	646.93
Wiring	2,100.00	1,828.68		271.32	2,761.86

Police and Juvenile Court Fines	6,000.00	4,744.00		1,256.00	5,876.25
Rents—Miscellaneous	11,750.00)	39,660.10		2,249.90	47,989.30
Mortgage Foreclosure Buildings	30,160.00)				
Paving Plant	560.00	560.00			560.00
School Board	1,620.00	1,620.00			1,620.00
Sidewalk Areas	2,407.62	2,407.62			2,407.62
Stores Department	1,349.00	1,349.00			1,349.00
Tax Sale Property	35,000.00	39,646.70	4,646.70		41,893.23
Taxes and Rentals—Electric Light	$ 55,121.46	$ 53,177.97		$ 1,943.49	$ 57,976.79
Street Railway	36,064.58	33,942.12		2,122.46	37,697.44
Waterworks	25,000.00	25,000.00			25,554.03
C.P.R. Hotel Assessment	7,500.00	7,500.00			7,500.00
Cancelled Taxes Collected	50.00	29.00		21.00	14.70
City Lots Sales	1,000.00			1,000.00	3,780.40
Commission Collecting Prov. Govt. Tax	2,500.00	2,391.87		108.13	2,672.12
Contributions—El. Light and Power	90,000.00	90,000.00			60,000.00
Sundries	500.00	2,620.77	2,120.77		4,712.72
Service Tax Arrears					2,426.44
Government Grant in lieu of Service Tax	60,000.00	60,000.00			60,000.00
Unemployed Self-Help Scheme		601.28	601.28		
	$ 508,294.16	$ 561,514.52	$ 66,894.67	$ 13,674.31	$ 560,209.10

SUMMARY OF ESTIMATED AND ACTUAL REVENUE FOR YEAR ENDED 31st DECEMBER, 1933

		Estimated Collectible	Actual Collectible	Actual Revenue Over Estimated	Actual Revenue Under Estimated	Revenue 1932
General Revenue		$ 508,294.16	$ 561,514.52	$ 53,220.36		$ 560,209.10
Taxes: Estimated Collectible—						
$62,242,098.00 at 50 mills	$3,112,104.90					
227,051.00 at 20 mills	4,541.02					
22,080.00 at 8 mills	176.64	3,116,822.56				
Actual Collectible—						
$62,327,965.00 at 50 mills	$3,116,398.25					
227,051.00 at 20 mills	4,541.02					
22,080.00 at 8 mills	176.64					
Special Billposting Levy	36.00					
	$3,121,151.91					
Less: Cancellations	847.93		3,120,303.98	3,481.42		3,467,300.41
Business Tax—						
Estimated Collectible		260,000.00				
Actual Collectible	$ 295,137.24					
Less: Discounts $10,041.57						
Cancellations 14,050.09	24,091.66		271,017.80	11,017.80		306,279.68
		$3,885,116.72	$3,952,836.30	$ 67,719.58		$4,333,789.19
Local Improvement Levy—Property Share		384,454.53	384,454.53			500,853.36
		$4,269,571.25	$4,337,290.83	$ 67,719.58		$4,834,642.55
Prov. Govt. Supp. Revenue Tax		52,156.71	52,606.33	449.62		61,447.90
		$4,321,727.96	$4,389,897.16	$ 68,169.20		$4,896,090.45
Actual Revenue OVER Estimated Revenue				$ 68,169.20		

SUMMARY OF ESTIMATED AND ACTUAL REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER, 1933

Estimated Revenue—Including L. I. Debenture Interest and Sinking Fund and Provincial Government Tax	$4,321,727.96
Estimated Expenditure— " " " " " " " " " " " "	4,311,037.20
Estimated Surplus	10,690.76
Actual Revenue—Including L. I. Debenture Interest and Sinking Fund and Provincial Government Tax	$4,389,897.16
Actual Expenditure " " " " " " " " " " " "	4,286,454.17
Actual Surplus	$ 103,442.99

GENERAL BYLAWS AS AT 31st DECEMBER, 1933

Bylaw No.	Purpose	Amount	Previously Expended	Expended 1933	Total Expenditure	Credit Balance
936	Trunk Sewer	$ 106,000.00	$ 104,255.51	$	$ 104,255.51	$ 1,744.49
1081	Market Construction	96,000.00	95,809.92		95,809.92	190.08
1096	Subways	40,000.00	25,931.35		25,931.35	14,068.65
1134	Industrial Sites	100,000.00	75,537.53		75,537.53	24,462.47
1136	Trunk Sewer	318,000.00	317,240.38		317,240.38	759.62
1170	Calgary College	16,918.36	16,918.36		16,918.36	
1230	C. P. R. Shops	232,198.03	202,973.68		202,973.68	29,224.35
1286	Subway, 9th Avenue East	35,000.00	34,933.23		34,933.23	66.77
1287	Surface Sewer	300,000.00	299,699.36		299,699.36	300.64
1303	Parks and Cemetery Improvements	95,000.00	94,999.77		94,999.77	.23
2352	Edmonton Trail Bridge	23,500.00	22,500.00		22,500.00	1,000.00
2498	Sewers	380,070.06	357,338.97	3,150.26	360,489.23	19,580.83
2499	Paving Centre Street North	67,795.00	49,356.63		49,356.63	18,438.37
2599	Sewage Disposal Plant	50,000.00	50,000.00		50,000.00	
2660	Sewage Disposal Plant	75,000.00	75,000.00		75,000.00	
2741	Sewage Disposal Plant	75,000.00	75,000.00		75,000.00	
2763	25th Avenue Bridge	45,000.00	15,079.06		15,079.06	29,920.94
2764	Paving Arterial Highways	232,000.00	1,365.61		1,365.61	230,634.39
2828	Sewage Disposal Plant	50,000.00	44,892.87	5,107.13	50,000.00	
		$2,337,481.45	$1,958,832.23	$ 8,257.39	$1,967,089.62	$ 370,391.83

LOCAL IMPROVEMENT BYLAWS AS AT 31st DECEMBER, 1933

Bylaw No.	Purpose	Amount	Previously Expended	Expended 1933	Total Expenditure		Balance	
2564	Ornamental Street Lighting	$ 28,261.05	$ 18,524.61		$ 18,524.61		$ 9,736.44	
2588	Sewer Connections	45,000.00	44,331.43		44,331.43		668.57	
2672	Sewers	124,591.00	74,790.53		74,790.53		49,800.47	
2674	Ornamental Street Lighting	5,100.00	4,184.36		4,184.36		915.64	
2681	Sewers	51,593.00	44,502.05		44,502.05		7,090.95	
2682	Sewers	5,314.00	3,736.37		3,736.37		1,577.63	
2687	Sewers	9,106.00	7,378.92		7,378.92		1,727.08	
2719	Sewers	995.00	1,048.71		1,048,71	Dr.	53.71	
2732	Paving	60,142.86	64,347.90		64,347.90	Dr.	4,205.04	
2733	Sidewalks	28,377.92	24,452.74		24,452.74		3,925.18	
2734	Boulevards	13,135.67	12,188.67		12,188.67		947.00	
2735	Curb and Gutter	16,006.88	15,753.47		15,753.47		253.41	
2736	Grading, Gravelling and Drainage	32,512.23	23,790.26		23,790.26		8,721.97	
2737	Grading and Drainage	12,006.47	18,167.78		18,167.78	Dr.	6,161.31	
2747	Sidewalks	543.54	494.49		494.49		49.05	
2748	Sidewalks	4,426.40	3,588.86		3,588.86		837.54	
2749	Curb and Gutter	126.00	151.64		151.64	Dr.	25.64	
2750	Boulevards	179.41	183.94		183.94	Dr.	4.53	
2751	Grading and Gravelling	467.46	429.02		429.02		38.44	
2752	Curb and Gutter	606.94	559.72		559.72		47.22	
2753	Boulevards	1,021.87	925.24		925.24		96.63	
2754	Grading and Gravelling	1,156.89	752.14		752.14		404.75	
2755	Grading and Drainage	4,273.92	3,195.82		3,195.82		1,078.10	
2756	Paving and Boulevards	30,210.00	7,510.06		7,510.06		22,699.94	
2757	Paving and Boulevards	40,402.00	11,831.87		11,831.87		28,570.13	
2766	Sewers	17,061.00	11,644.19		11,644.19		5,416.81	
2768	Widening 38th Avenue West	2,614.00	2,774.71		2,774.71	Dr.	160.71	
2773	Sewer and Water Connections	25,000.00	10,397.80	3,146.77	13,544.57		11,455.43	
2814	Sewers	2,700.00	2,084.10		2,084.10		615.90	
2823	Sewers	5,164.78	3,119.38		3,119.38		2,045.40	
		$ 568,096.29	$ 416,840.78	$ 3,146.77	$ 419,987.55		$ 148,108.74	

CITY OF
ELECTRIC LIGHT AND
STATEMENT OF ASSETS AND LIABIL

CAPITAL ASSETS

Acquired by Bylaw:—		
Meters		$ 220,552.32
Poles		130,715.58
Wire—Commercial Light and Power		383,962.59
Transformers		272,741.11
Arc Equipment		146,902.83
Wire—Arc Circuits		65,899.87
Land		9,500.00
Buildings—		
Light	$ 98,437.92	
Power	178,116.92	276,554.84
Underground Cable		166,987.49
Pole Line Hardware and Specials		59,898.86
Power Machinery		921,523.03
Conduits		304,829.40
Losses on Sale of Debentures:—		
Light	$ 55,847.45	
Power	21,956.17	77,803.62
		3,037,871.54
Less: Capital Assets Realized		1,806.75
		3,036,064.79
Less: Depreciation equivalent to:—		
Sinking Fund Reserve	$1,762,738.03	
Depreciation Reserve	110,045.54	1,872,783.57
		1,163,281.22
Sinking Fund		1,762,738.03
Depreciation Investments	$ 85,931.76	
Depreciation Bank Account	13,751.94	
Depreciation Material on Hand	2,027,47	101,711.17
		3,027,730.42
Acquired otherwise than by Bylaw:—		
Meters	$ 46,594.62	
Poles	53,384.65	
Wire—Commercial Light and Power	151,148.38	
Transformers	50,612.73	
Arc Equipment	25,035.40	
Wire Arc Circuits	22,321.25	
Land	12,439.29	
Buildings	50,636.05	
Underground Cable	199,148.22	
Pole Line—Hardware and Specials	79,131.36	
Power Machinery	314,641.88	
Conduits	33,056.66	
Inventory of Materials—		
Betterments and Extensions	59,854.55	
Automobiles	1,237.00	
	1,099,242.04	
Less: Depreciation	490,351.22	608,890.82
		3,636,621.24
Due by Revenue		10,141.12
		$3,646,762.36

CALGARY
POWER DEPARTMENT
ITIES AS AT 31st DECEMBER, 1933

CAPITAL LIABILITIES

Debenture Issue		$3,037,871.54
Revenue Contributions to Capital	$605,390.82	
Capital Donated	3,500.00	608,890.82
		$3,646,762.36

CITY OF

ELECTRIC LIGHT AND

STATEMENT OF ASSETS AND LIABILITIES

REVENUE ASSETS

Office Furniture and Fixtures—			
Light		$ 3,004.75	
Power		125.00	3,129.75
Inventory of Materials—			
Light		36,997.32	
Power		5,003.20	42,000.52
Unexpired Insurance Premiums—			
Fire, etc.		1,339.94	
Employees' Life		714.50	2,054.44
Loss on Sale of Debentures Unexpired			12,323.87
Interest Accrued			984.57
Accounts Receivable:—			
General Current Account		$185,431.62	
Calgary Power Co.—Inventory		18,978.92	
Consumers' Accounts	$73,087.08		
Sundry Accounts	1,535.35		
	$74,622.43		
Less: Reserve for Bad Debts	2,500.00	72,122.43	276,532.97
Bank of Montreal Current Account		8,889.03	
Bank of Montreal Salaries Account		1,000.00	
Cash on Hand		700.00	10,589.03
			$3,994,377.51

Calgary, Alberta, 20th February, 1934.

CALGARY

POWER DEPARTMENT

AS AT 31st DECEMBER, 1933

REVENUE LIABILITIES

Due to Capital		$ 10,141.12
Debenture Interest Accrued	$ 669.45	
Sinking Fund Accrued	14,982.12	15,651.57
Consumers' Deposits		77,208.21
Connection Charges		4,675.00
Accounts Payable:—		
Wages	$ 2,363.50	
Sundry	47,924.58	50,288.08
Reserve for Fire Insurance		36,234.60
Net Revenue Account:—		
Surplus as at 31st December, 1932	$121,343.54	
Less: Adjustments	5,320.01	
	$116,023.53	
Add: Surplus for year 1933	37,393.04	153,416.57
		$3,994,377.51

Certified Correct,
HARVEY & MORRISON,
Chartered Accountants,
Auditors to the City of Calgary.

ELECTRIC LIGHT AND POWER DEPARTMENT

STATEMENT OF CAPITAL EXPENDITURE AS AT 31st DECEMBER, 1933

Bylaw No.	Purpose	Amount of Bylaw	Amount of Bonds Sold	Amount of Bonds Unsold	Total Expenditure	Balance Unexpended	Amount Unexpended Bonds Sold	Amount Expended Bonds Unsold
562	Elec. Light Plant Extensions	$ 60,000.00	$ 60,000.00		$ 60,000.00			
650	Elec. Light Plant Extensions	30,000.00	30,000.00		30,000.00			
707	Elec. Light Plant Extensions	20,000.00	20,000.00		20,000.00			
730	Elec. Light Plant Extensions	35,000.00	35,000.00		35,000.00			
853	Elec. Light Plant Extensions	25,000.00	25,000,00		25,000.00			
861	Elec. Light Plant Extensions	50,000.00	50,000.00		50,000.00			
920-1023	Elec. Light Plant Extensions	144,000.00	144,000.00		144,000.00			
1041-1131	Elec. Light Plant Extensions	70,000.00	70,000.00		70,000.00			
1045-1131	Elec. Light Plant Extensions	40,000.00	40,000.00		40,000.00			
1061-1131	Elec. Light Plant Extensions	125,000.00	125,000.00		125,000.00			
1128-1215	Elec. Light Plant Extensions	60,000.00	60,000.00		60,000.00			
1130-1215	Elec. Light Plant Extensions	380,000.00	380,000.00		380,000.00			
1196-1215	Elec. Light Plant Extensions	30,000.00	30,000.00		30,000.00			
1230-1328	Elec. Light Plant Extensions	58,495.62	58,495.62		58,495.62			
1293-1328	Elec. Light Plant Extensions	100,000.00	100,000.00		100,000.00			
1239-1344	Elec. Light Plant Extensions	368,000.00	368,000.00		368,000.00			
1332-1470	Elec. Light Plant Extensions	200,000.00	200,000.00		200,000.00			
1416-1544	Elec. Light Plant Extensions	400,000.00	400,000.00		400,000.00			
1540-1559	Elec. Light Plant Extensions	70,000.00	70,000.00		70,000.00			
1551-1712	Elec. Light Plant Extensions	320,000.00	320,000.00		320,000.00			
1705-1783	Elec. Light Plant Extensions	300,000.00	300,000.00		300,000.00			
1782-1783	Elec. Light Plant Extensions	68,241.98	68,241.98		68,241.98			
2199	Elec. Light Plant Extensions	34,133.94	34,133.94		34,133.94			
2483	Equipment	50,000.00	50,000.00		50,000.00			
		$3,037,871.54	$3,037,871.54		$3,037,871.54			

ELECTRIC LIGHT AND POWER DEPARTMENT

NET REVENUE ACCOUNT AS AT 31st DECEMBER, 1933

1916	Power House—Switching Equipment	$ 36,438.00
1917	Deficit from year 1917	61.21
1916	Underground Construction	50,000.00
1916	Plant Improvement	50,000.00
1918	Deficit from year 1918	29,179.38
1918	Stores Expenses 1917—Batteries	36.60
1919	Motor Generator Set	5,240.00
1920	Motor Generator Set	5,240.00
1920	Plant Improvement	30,000.00
1920	Underground Construction	40,000.00
1920	Ornamental Lights	2,978.93
1921	Motor Generator Set	5,240.00
1921	Power Machinery	4,330.41
1921	Construction and Extensions	58,109.10
1922	Construction	37,497.35
1922	Motor Generator Set No. 1	5,240.00
1922	Motor Generator Set No. 2	11,826.97
1923	Motor Generator Set No. 1	5,240.00
1923	Motor Generator Set No. 2	11,826.97
1924	Adjusting Sinking Fund Accrued	1,616.14
1925	National Benefit Assurance Co., Account Written Off	131.23
1925	Loss on Sale of Debentures—Bylaw 2199	501.84
1926	Adjusting Bank Interest Accrued	105.27
1927	Adjustment of Account	288.73
1928	Purchase of Land	4,500.00
1929	Capital Assets created out of Revenue	97,943.54
1930	Capital Assets created out of Revenue	87,608.31
1930	Contribution to General Revenue	60,000.00
1931	Contribution to General Revenue	40,000.00
1933	Adjustment of Accounts	5,320.01
1933	Balance as at 31st December, 1933—Surplus	153,416.57
		$839,916.56

1915	Balance as at 31st December, 1915	$ 156,245.66
1916	Sale of Old Stores	863.73
1916	Surplus for the year 1916	15,254.42
1917	Electric Truck transferred to Capital	2,231.25
1918	Over-Depreciation Autos, 1917	200.81
1919	Surplus for the year 1919	24,219.43
1920	Surplus for the year 1920	27,399.14
1921	Motor Generator Set Suspense	23,653.94
1921	Surplus for the year 1921	47,985.23
1922	Surplus for the year 1922	26,478.68
1922	Taxes Rebate	209.15
1923	Revenue Reduction of 1922	30.61
1923	Power Machinery transferred to Capital	34,133.94
1923	Surplus for 1923	1,464.37
1924	Adjusting Debenture Interest Accrued	5.55
1924	Contract Holdback Forfeited	500.00
1924	Surplus for the year 1924	28,234.33
1925	Surplus for the year 1925	23,353.92
1926	Waterworks Adjustment	1,049.46
1926	Surplus for the year 1926	75,505.92
1926	Cost of Special Construction Recovered	182.86
1927	Surplus for the year 1927	22,321.72
1928	Sale of Lots	500.00
1928	Surplus for the year 1928	66,172.22
1929	Surplus for the year 1929	74,323.91
1930	Surplus for the year 1930	41,956.03
1931	Surplus for the year 1931	55,652.53
1932	Surplus for the year 1932	52,394.71
1933	Surplus for the year 1933	37,393.04
		$839,916.56

CITY OF

ELECTRIC LIGHT AND

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Purchased Hydro-Electric Power			$ 459,470.83
Maintenance and Repairs:—			
Overhead Lines		$ 41,685.54	
Street Lighting		12,750.84	
Meters		6,472.48	
Underground Lines		6,125.12	
Substation Buildings and Equipment		18,070.17	
Tools		297.93	
Substation Operation		25,219.80	
Inventory Materials Consumed		2,897.66	113,519.54
General:—			
Salaries and General Administration		72,193.44	
Taxes and Rentals		54,821.91	
Insurance:—			
Fire, etc.	$4,890.02		
Employees' Life	940.09		
Employees' Sickness and Accident	276.89	6,107.00	133,122.35
			$ 706,112.72
Debenture Interest			142,545.56
Sinking Fund			54,953.14
Depreciation			33,984.12
Contribution to General			90,000.00
Betterments and Extensions			31,401.43
Fire Insurance Reserve			2,254.05
Loss on Sale of Debentures			1,103.63
Bad Debts			2,000.00
Workmen's Compensation Board			1,461.76
Contribution to Street Railway			44,100.00
			$1,109,916.41
Less: Rental of Power House			75,000.00
			$1,034,916.41
Surplus carried to Balance Sheet			37,393.04
			$1,072,309.45

CALGARY

POWER DEPARTMENT

FOR THE YEAR ENDED 31st DECEMBER, 1933

REVENUE

Electric Light and Power Consumers	$1,061,482.33	
Less: Discount	144,231.41	$ 917,250.92
Street Railway Department	$ 71,792.85	
Street Lighting	62,484.00	
Reconnection Fees	110.00	
Pole Rental	330.41	
Rental of Conduits	4,717.26	139,434.52
Interest		15,624.01
		$1,072,309.45

ELECTRIC LIGHT AND POWER DEPARTMENT—MAINTENANCE 1933

EXPENDITURE

	Appropriation	Expended	Cr. Balance	Dr Balance	Expended 1932
Overhead Lines—					
Labor	$ 38,364.80	$ 36,304.15	$ 2,060.65		41,963.95
Material	15,000.00	5,381.39	9,618.61		5,075.89
Meters—					
Labor	2,406.25	2,599.23		192.98	2,626.36
Material	3,000.00	3,873.25		873.25	3,072.55
Street Lighting—					
Labor	7,875.00	6,183.48	1,691.52		9,059.27
Material	7,375.00	6,567.36	807.64		8,789.90
Underground Lines—					
Labor	4,812.50	4,984.46		171.96	5,091.77
Material	2,000.00	1,140.66	859.34		1,867.17
Substation Buildings—					
Labor	1,443.75	282.43	1,161.32		945.75
Material	900.00	638.73	261.27		877.74
Substation Equipment—					
Labor	5,775.00	4,249.27	1,525.73		5,944.61
Material	2,700.00	2,258.93	441.07		2,679.39
Substation Operation—					
Labor	23,955.12	23,545.04	410.08		24,584.33
Material	800.00	861.62		61.62	805.93
Tools	500.00	297.93	202.07		386.57
Engineering and Superintendence	500.00	25.98	474.02		40.65
Fixed Charges and Operation Step Down Substation	13,200.00	11,453.95	1,746.05		13,243.14
Office Expense—					
Salaries	38,192.73	39,276.79		1,084.06	43,724.72
Stationery	4,500.00	4,909.72		409.72	4,331.61
Advertising	4,000.00	2,708.80	1,291.20		2,913.98
Sundries	1,500.00	1,249.76	250.24		602.14
Administration of Office—					
Salaries	14,455.28	14,207.54	247.74		16,227.39
Stationery	1,700.00	839.89	860.11		1,726.16
Purchased Hydro-Electric Power	480,016.03	459,470.83	20,545.20		510,655.35

General Expense—								
Fire Insurance Reserve		2,250.00		2,254.05			4.05	2,243.38
Insurance—Employees' Life		1,000.00		940.09		59.91		963.88
Insurance—Sickness and Accident		800.00		276.89		523.11		697.56
Insurance—Fire, Bond, etc.		5,200.00		4,890.02		309.98		5,314.35
Sinking Fund		54,953.14		54,953.14				54,953.14
Debenture Interest		142,545.56		142,545.56				142,545.56
Depreciation		33,984.12		33,984.12				33,984.12
Bad Debts		4,500.00		2,000.00		2,500.00		1,800.00
Damages		1,000.00				1,000.00		713.97
Taxes		54,777.76		52,834.27		1,943.49		57,633.09
Interest	Cr.	8,000.00	Cr.	15,624.01		7,624.01	Cr.	10,829.60
Administration Charges		8,974.96		8,974.96				9,770.43
Workmen's Compensation Board		1,013.04		1,461.76			448.72	1,013.04
Rentals		630.00		562.64		67.36		630.08
Reserve for Betterments and Extensions		42,812.50		31,401.43		11,411.07		46,847.80
Contribution to General Revenue		90,000.00		90,000.00				60,000.00
Contribution to Street Railway		44,100.00		44,100.00				55,100.00
Inventory Adjustment		2,500.00		2,897.66			397.66	2,121.29
Losses on Sale of Debentures		1,103.63		1,103.63				1,103.63
Special Taxes		1,425.00		1,425.00				1,425.00
Rental of Power House	Cr.	75,000.00	Cr.	75,000.00				75,000.00
		$1,085,541.17		$1,019,292.40	$	69,892.79	$ 3,644.02	$1,100,267.04

REVENUE	Est. Revenue	Actual Revenue
Metered and Flat Rate—Light and Power	$1,095,555.28	$1,133,275.18
Less: Discount		144,231.41
		989,043.77
Street Lighting		62,484.00
Reconnection Fees		110.00
Pole Rentals		330.41
Rental of Conduits		4,717.26
Actual Revenue under Estimated	38,869.84	
	$1,056,685.44	$1,056,685.44

ELECTRIC LIGHT AND POWER DEPARTMENT—DEPRECIATION FOR THE YEAR 1933

ASSETS—ACQUIRED BY BYLAW—

		Amount	Rate	Light	Power
Meters		$ 220,552.32	8%	$ 17,644.18	
Poles		130,715.58	8	10,457.25	
Wire—Commercial Light and Power		383,962.59	5	19,198.13	
Transformers		272,741.11	5	13,637.05	
Arc Equipment		146,902.83	8½	12,486.74	
Wire—Arc Circuits		65,899.87	5	3,294.99	
Land		2,500.00			
Buildings—					
Light	$ 98,437.92		2	1,968.76	
Power	178,116.92		2		$ 3,562.34
		276,554.84			
Underground Cable		166,987.49	5	8,349.37	
Pole Line Hardware and Specials		59,898.86	7	4,192.92	
Power Machinery		921,523.03	6		55,291.38
Conduits		304,829.40	2	6,096.59	
Losses on Sale of Debentures—					
Light	$ 55,847.45		3 1/3	1,861.58	
Power	21,956.17		3 1/3		731.87
		77,803.62			
		$3,037,871.54		$ 99,187.56	$ 59,585.59
Less: Equalized Sinking Fund on Assets acquired by Bylaw 1/30 of $1,106,768.41) Power, and 1/30 of $1,881,103.13) Light Bonds 1/20 of $ 50,000.00) Sold				$ 65,203.44	$ 36,892.28
					$ 22,693.31
Less: Portion taken care of by Calgary Power Co. agreement					$ 22,693.31
				$ 33,984.12	

ELECTRIC LIGHT AND POWER DEPARTMENT—DEPRECIATION, 1933

ASSETS ACQUIRED OTHERWISE THAN BY BYLAW

	Expenditure	Rate	Depreciation 1933	Total Depreciation 31st December, 1933
Meters	$ 58,808.93	8%	$ 4,704.71	$ 29,608.58
Poles	50,207.58	8	4,016.61	15,872.94
Wire—Commercial Light and Power	148,090.23	5	7,404.51	41,957.21
Transformers	69,348.27	5	3,467.41	19,469.08
Arc Equipment	25,294.95	8½	2,150.07	11,358.33
Wire Arc Circuits	22,074.22	5	1,103.71	5,779.01
Land	12,439.29			3,545.52
Buildings	50,636.05	2	1,012.72	130,710.64
Underground Cable	206,516.63	5	10,325.83	22,744.41
Pole Line Hardware and Specials	79,639.46	7	5,574.76	204,873.59
Power Machinery	318,591.08	6	19,115.46	3,195.91
Conduits	24,956.92	2	499.14	1,236.00
Automobiles	1,237.00	20	----------	
	$1,067,840.61		$ 59,374.93	$ 490,351.22

ELECTRIC LIGHT AND POWER DEPARTMENT

DEPRECIATION RESERVE ACCOUNT

31st DECEMBER, 1933

31st Dec., 1913	Expended during year	$ 11,416.51		31st Dec., 1912	Balance	$ 89,465.64
31st Dec., 1914	Expended during year	9,402.58		31st Dec., 1913	Annual Contribution	68,660.09
31st Dec., 1915	Expended during year	4,836.84		31st Dec., 1914	Annual Contribution	36,125.29
31st Dec., 1916	Expended during year	17,068.52		31st Dec., 1914	Cash	5,490.85
31st Dec., 1917	Expended during year	15,507.83		31st Dec., 1915	Annual Contribution	41,630.33
31st Dec., 1918	Expended during year	11,263.59		31st Dec., 1916	Annual Contribution	42,575.17
31st Dec., 1919	Expended during year	33,578.52		31st Dec., 1917	Annual Contribution	44,663.49
31st Dec., 1920	Expended during year	57,839.29		31st Dec., 1917	Cash—Engine and Generator	6,500.00
31st Dec., 1921	Expended during year	31,831.97		31st Dec., 1918	Motor Generator	3,500.00
31st Dec., 1922	Expended during year	21,749.60		31st Dec., 1918	Annual Contribution	39,148.87
31st Dec., 1923	Expended during year	34,645.13		31st Dec., 1919	Annual Contribution	41,242.04
31st Dec., 1924	Expended during year	10,982.32		31st Dec., 1920	Annual Contribution	43,996.96
31st Dec., 1925	Expended during year	56,726.35		31st Dec., 1921	Annual Contribution	41,080.43
31st Dec., 1926	Expended during year	84,769.27		31st Dec., 1922	Annual Contribution	41,080.43
31st Dec., 1927	Expended during year	92,259.00		31st Dec., 1923	Annual Contribution	41,080.43
31st Dec., 1928	Expended during year	90,381.28		31st Dec., 1924	Annual Contribution	56,704.68
31st Dec., 1929	Expended during year	112,318.64		31st Dec., 1925	Annual Contribution	56,420.85
31st Dec., 1930	Expended during year	95,427.66		31st Dec., 1926	Annual Contribution	56,420.85
31st Dec., 1931	Expended during year	78,690.04		31st Dec., 1927	Annual Contribution	56,420.85
31st Dec., 1932	Expended during year	25,010.08		31st Dec., 1928	Annual Contribution	45,767.72
31st Dec., 1933	Expended during year	21,528.99		31st Dec., 1929	Annual Contribution	33,368.10
31st Dec., 1933	Balance	110,045.54		31st Dec., 1930	Annual Contribution	33,984.12
				31st Dec., 1931	Annual Contribution	33,984.12
				31st Dec., 1932	Annual Contribution	33,984.12
				31st Dec., 1933	Annual Contribution	33,984.12
		$1,027,279.55				$1,027,279.55

HOSPITALS—LAND AS AT 31st DECEMBER, 1933

LAND PURCHASED OUT OF BYLAW

Bylaw No. 1594—Tuberculosis Hospital Site—		
Sec. 11, T. 24, R. 2, W 5th M., Plan 4,750 A.K. Block 1, Lots 19-29		$ 9,956.18
Bylaw No. 2199		
Sec. 14, Block 7, Lots 1-27	$ 13,050.00	
Sec. 14, Block 8, Lots 1-6	2,610.00	
Old General Hospital Site —		
Sec. 15, Plan 7, Block 93, Lots 9-10	1,400.00	
Sec. 15, Plan C, Block 93, Lots 13-14	2,800.00	
Mount View Hospital Site—		
Sec. 15, Plan C, Block 93, Lots 15-37	32,275.00	
Sec. 27, Plan 129, L, Block 1, 2 acres less 54 ft. x 264 ft.	2,700.00	
		54,835.00
		$ 64,791.18

LAND ACQUIRED OTHERWISE THAN BY BYLAW

General Hospital Site Donated—	
N.W. ¼ Sec. 14, T.24, R.1, W.5 M., Villa Lots 1-3, 14-15	$ 106.000.00
N.W. ¼ Sec. 14, T. 24, R. 1, W. 5 M., Villa Lots, ½ acre	20,000.00
	$ 126,000.00

LAND CONTRIBUTED BY GENERAL

General Hospital Addition Site—	
Villa Lots 4-12 and part of 13	$ 25,755.36

CITY OF

HOSPITALS'

STATEMENT OF ASSETS AND LIABILITIES

CAPITAL ASSETS

Acquired by Bylaw:—			
Buildings			$ 153,330.95
Land			64,791.18
Furniture and Fixtures			81,070.38
X-Ray Equipment			2,052.09
Loss on Sale of Debentures			3,806.94
			$ 305,051.54
Less: Assets Realized			1,136.55
			$ 303,914.99
Less: Depreciation equivalent to:—			
Sinking Fund Reserve			124,959.11
			$ 178,955.88
Sinking Fund			123,521.20
Assets Acquired otherwise than by Bylaw:—			
Buildings		$ 5,000.17	
Land		126,000.00	
New Stores—General Hospital		240.51	
Coal Bunker		3,251.18	
X-Ray Equipment		749.00	
Laundry Equipment		2,500.00	
Furniture and Fixtures:—			
General Hospital	$2,987.66		
Isolation Hospital	237.20		
		3,224.86	
		140,965.72	
Less: Depreciation		7,459.76	133,505.96
Contributions by General Department:—			
Buildings		108,034.74	
Land		25,755.36	
Furniture and Fixtures		20,762.55	
X-Ray Equipment		447.35	
		155,000.00	
Less: Depreciation		66,826.34	88,173.66
Due by Revenue			22,618.28
			$ 546,774.98

CALGARY

DEPARTMENT

AS AT 31st DECEMBER, 1933

CAPITAL LIABILITIES

Debenture Issue		$ 325,095.36
Surplus—		
Revenue Contributions to Capital	$ 7,505.96	
Capital Donated	126,000.00	
	$133,505.96	
Contributed by General	88,173.66	221,679.62
		$ 546,774.98

CITY OF

HOSPITALS'

STATEMENT OF ASSETS AND LIABILITIES

REVENUE ASSETS

Stores on Hand as per Inventories:—			
Linen Room		$ 3,550.93	
Drugs		4,658.58	
Carpenter		86.81	
Painter		736.97	
Fuel, etc.		164.40	
Training School Supplies		296.55	9,494.24
Accounts Receivable—			
Grant—Government of Alberta		$ 16,179.00	
Sundry Accounts	$92,587.17		
Less: Reserve for Bad Debts	86,042.43	6,544.74	22,723.74
Cash on Hand			1,080.15
Deferred Charges to Revenue			
Unexpired Insurance—			
Fire, etc.		2,065.58	
Employees' Life		270.21	2,335.79
Bequest Trust Accounts—			
Investments		15,828.70	
Bank of Montreal Savings		2,720.59	18,549.29
			$ 600,958.19

Calgary, Alberta, 20th February, 1934.

CALGARY

DEPARTMENT

AS AT 31st DECEMBER, 1933

REVENUE LIABILITIES

Due to Capital		$ 22,618.28
Sinking Fund Accrued		684.91
Accounts Payable:—		
General Current Account	$ 2,275.84	
Scholarship	200.00	
Sundry	43.35	2,519.19
Patients' Deposits—General Hospital		1,111.65
Reserve for Fire Insurance		6,199.89
Reserve for Replacements		2,500.00
Sundry Bequests (including Accumulated Income)		18,549.29
		$ 600,958.19

Certified Correct,
HARVEY & MORRISON,
Chartered Accountants.
Auditors to the City of Calgary.

HOSPITALS DEPARTMENT

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER, 1933

EXPENDITURE

	General Hospital	Isolation Hospital	Smallpox Hospital	Total
Salaries	$105,828.62	$ 12,622.12	$ 259.02	$118,709.76
Steward's Supplies:—				
Bread	1,189.02	44.24		1,233.26
Butter	2,693.27	94.90		2,788.17
Milk	6,448.80	257.53		6,706.33
Eggs	1,207.44	61.15		1,268.59
Meats	6,655.97	363.71		7,019.68
Groceries	11,797.90	684.64		12,482.54
Ice	52.00	16.50		68.50
Housekeeping	2,216.29	56.43		2,272.72
Fuel	8,635.53	932.10	6.00	9,573.63
Light	1,977.04	229.57	2.53	2,209.14
Water	1,938.56	103.73		2,042.29
Drugs	6,471.54	46.21		6,517.75
Medical Supplies	9,807.11	110.87		9,917.98
X-Ray Supplies	1,501.41			1,501.41
Pathological Supplies	811.86			811.86
Laundry Supplies	1,208.14			1,208.14
Textiles	4,331.55	167.81		4,499.36
Telephone and Telegrams	1,655.33	129.00		1,784.33
Postage	481.37	50.00		531.37
Printing and Stationery	2,288.54	150.00		2,438.54
Insurance	1,838.90	200.00	25.00	2,063.90
Duty, Freight and Cartage	432.60			432.60
General Expense	323.78	10.00		333.78
Auto Maintenance and Depreciation	618.78	50.00		668.78
Training School	105.30			105.30
Renewals and Repairs	5,487.92	70.17		5,558.09
Building Maintenance	901.33	53.37		954.70
Debenture Interest	9,089.89	3,313.76		12,403.65

REVENUE

General Hospital—		
City General Wards	$17,616.68	
City Maternity Wards	5,694.60	
City Semi-Private Wards	13,762.28	
City Private Wards	5,455.25	
Country General Wards	12,486.18	
Country Maternity Wards	1,057.83	
Country Semi-Priv. Wards	3,269.30	
Country Private Wards	2,046.75	
Operating Room	6,891.60	
X-Ray	3,454.60	
Drugs	1,041.80	
Medical Supplies	174.14	
Pathological Supplies	1,087.20	
Special Nurses' Board	1,168.85	
Textiles	49.35	
Telephones and Telegrams (patients)	48.43	
		$ 75,304.84
Isolation Hospital—		
City	$ 112.00	
Country	163.00	
Drugs	1.20	
		276.20
Miscellaneous Receipts		20.15
Bank Exchange		115.24

Sinking Fund	$ 2,667.80	$ 1,007.18		$ 3,674.98
Administration Charges	2,638.81	891.48	35.65	3,565.94
Taxes, Local Improvement	110.27			110.27
Loss on Sale of Debentures	408.20			408.20
Fire Insurance Reserve	247.50			247.50
Workmen's Compensation Board—Insurance Assessment	240.49			240.49
	$204,308.86	$ 21,716.47	$ 328.20	$226,353.53

Government Grant Earned—		
General Hospital	$32,043.00	
Isolation Hospital	757.00	
		32,800.00
Accounts Receivable		10,869.08
Indigent Patients		25,000.00
		$144,385.51
Charge to Mill Rate		81,968.02
		$226,353.53

HOSPITALS DEPARTMENT

STATEMENT OF CAPITAL EXPENDITURE AS AT 31st DECEMBER, 1933

Bylaw No.	Purpose	Amount of Bylaw	Amount of Bonds Sold	Amount of Bonds Unsold	Total Expenditure	Balance Unexpended	Amount Unexpended Bonds Sold	Amount Expended Bonds Unsold
902	General Hospital	$ 75,000.00	$ 75,000.00		$ 75,000.00			
900-2213	General Hospital	22,066.25	22,066.25		22,066.25			
1314	Mount View Hospital	24,815.89	24,815.89		24,815.89			
1594	Tubercular Hospital	30,000.00	30,000.00		9,956.18	20,043.82	20,043.82	
1783	Loss on Sale of Debentures	3,806.94	3,806.94		3,806.94			
2199	Hospitals	169,406.28	169,406.28		169,406.28			
		$325,095.36	$325,095.36		$305,051.54	$ 20,043.82	$ 20,043.82	

HOSPITALS DEPARTMENT

REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER, 1933

EXPENDITURE—	Appropriation	Expended	Cr. Balance	Dr. Balance
Salaries	$126,656.32	$118,709.76	$ 7,946.56	
Steward's Supplies	35,500.00	33,839.79	1,660.21	
Fuel	10,600.00	9,573.63	1,026.37	
Light	2,300.00	2,209.14	90.86	
Water	2,000.00	2,042.29		42.29
Drugs	5,500.00	6,517.75		1,017.75
Medical Supplies	10,200.00	9,917.98	282.02	
X-Ray Supplies	1,660.00	1,501.41	158.59	
Pathological Supplies	950.00	811.86	138.14	
Laundry Supplies	1,200.00	1,208.14		8.14
Textiles	4,500.00	4,499.36	.64	
Telephones and Telegrams	1,854.10	1,784.33	69.77	
Postage	525.00	531.37		6.37
Printing and Stationery	2,600.00	2,438.54	161.46	
Insurance	2,200.00	2,063.90	136.10	
Duty, Freight and Cartage	450.00	432.60	17.40	
General Expense	330.00	333.78		3.78
Auto Maintenance and Depreciation	775.00	668.78	106.22	
Training School Supplies	500.00	105.30	394.70	
Repairs and Renewals	5,500.00	5,558.09		58.09
Building Maintenance	1,400.00	954.70	445.30	
Debenture Interest	12,403.65	12,403.65		
Administration Charges	3,565.94	3,565.94		
Exchange	20.00		20.00	
Local Improvement Taxes	345.86	110.27	235.59	
Sinking Fund	3,674.98	3,674.98		
Loss on Sale of Debentures	408.20	408.20		
Fire Insurance Reserve	247.50	247.50		
Workmen's Compensation Board Assessment	185.00	240.49		55.49
	$238,051.55	$226,353.53	$ 12,889.93	$ 1,191.91

REVENUE—	Estimated	Actual	Cr. Balance	Dr. Balance
General Hospital	$ 80,000.00	$ 75,304.84	$ ----------	$ 4,695.16
Isolation Hospital	50.00	276.20	226.20	----------
Miscellaneous Receipts	30.00	20.15	----------	9.85
Bank Exchange	----------	115.24	115.24	----------
Accounts Receivable—Patients	8,000.00	6,414.75	----------	1,585.25
Adjustment Reserve for Bad Debts	----------	4,454.33	4,454.33	----------
Government Grant Earned:—				
General Hospital	29,000.00	32,043.00	3,043.00	----------
Isolation Hospital	300.00	757.00	457.00	----------
Indigent Patients	25,000.00	25,000.00	----------	----------
	$142,380.00	$144,385.51	$ 8,295.77	$ 6,290.26

SUMMARY—				
Expenditure	$238,051.55	$226,353.53	$ 12,889.93	$ 1,191.91
Revenue	142,380.00	144,385.51	8,295.77	6,290.26
Charge to Mill Rate	$ 95,671.55	$ 81,968.02	$ 21,185.70	$ 7,482.17
Nett Saving	$ 13,703.53			
Estimated Amount to be Provided by Taxation	$ 95,671.55			
Actual Amount to be Provided by Taxation	81,968.02			
Actual UNDER Estimated	$ 13,703.53			

CITY OF

PAVING PLANT

STATEMENT OF ASSETS AND LIABIL

CAPITAL ASSETS

Acquired otherwise than by Bylaw:—	
Central Mixing Plant—Concrete	$ 17,139.35
Central Mixing Plant—Asphalt	22,750.00
Crushers and Equipment	7,575.00
Buildings	2,600.00
	$ 50,064.35
Less: Depreciation Reserve	15,019.29
	$ 35,045.06

REVENUE ASSETS

Inventory of Materials		$ 5,504.38	
Inventory of Loose Tools and Equipment		2,099.65	7,604.03
Office Furniture and Fixtures			208.00
Accounts Receivable:—			
General Current Account		53,559.15	
Sundry	$1,028.84		
Less: Reserve for Bad Debts	200.00	828.84	54,387.99
Deferred Charges to Revenue:—			
Unexpired Insurance Premiums—			
Fire, etc.		107.31	
Employees' Life		70.15	177.46
			$ 97,422.54

Calgary, Alberta, 20th February, 1934.

CALGARY

DEPARTMENT

ITIES AS AT 31st DECEMBER, 1933

CAPITAL LIABILITIES

Revenue Contributions to Capital		$ 35,045.06
		$ 35,045.06

REVENUE LIABILITIES

Reserve for Fire Insurance		$ 2,425.60
Net Revenue:—		
Surplus as at 31st December, 1932	$ 59,581.35	
Surplus for the year 1933	370.53	59,951.88
		$ 97,422.54

Audited and Certified Correct.
HARVEY & MORRISON,
Chartered Accountants.
Auditors to the City of Calgary.

CITY OF
PAVING

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Work Account—Labor—		
Amount expended for Salaries	$ 5,015.77	
Amount expended for Wages	18,466.45	$ 23,482.22
Work Account—Material—		
Electric Light Department	5.80	
Gas	691.57	
Gravel, Sand, Cobbles, etc.	571.96	
Hospital Stores Department	16.31	
Light and Power	647.68	
Telephones	72.00	
Street Railway Department	12.39	
Stores Issues	4,649.66	
Truck Maintenance	561.22	
Waterworks Department	450.00	
Water	297.00	7,975.59
Overhead Charges—		
Rental of Land	$ 560.00	
Central Administration	1,778.28	2,338.28
Insurance—		
Boiler Insurance	$ 191.35	
Employees' Group Life Insurance	67.80	
Employees' Sickness and Accident	208.26	
Fire Insurance Reserve	96.83	
Fire Insurance	242.93	807.17
Workmen's Compensation Board		201.41
Laboratory Charges for Tests, etc.		350.00
Printing, Stationery and War Tax		71.25
Transportation—Car Tickets		25.00
Automobile Maintenance		358.36
Automobile Depreciation	$ 58.00	
Truck Depreciation	305.00	363.00
Reserve for Bad Debts		200.00
		$ 36,172.28
Surplus for year		370.53
		$ 36,542.81

CALGARY
DEPARTMENT
FOR THE YEAR ENDED 31st DECEMBER, 1933

REVENUE

Engineer's Miscellaneous Works—		
Repairs to Pavements, etc.	$ 11,824.16	
Squeegee Coats	1,998.57	
Concrete Curb and Gutter Repairs	429.82	
Resurfacing Granitoid Pavement	999.33	
Engineers' Miscellaneous Expenditure	805.56	$ 16,057.44
Repairs to Bridges—		
9th Avenue East Bridge	$ 72.30	
C.N.R. Overhead Bridge	233.63	
Langevin Bridge	286.97	592.90
General Bylaws—		
Bylaw 2498—Paving Repairs over Storm Sewer	114.20	
Bylaw 2498—North Hill Drainage	17.40	131.60
Interdepartmental Accounts—		
Commissioners' General Finance	$ 124.41	
Electric Light Department	1,654.08	
Fire Department	37.25	
Garage Department	2.90	
Garbage Collection Department	67.42	
Parks Department	61.66	
Police Department	6.96	
Public Works Department	2,816.01	
Sewer Department	423.68	
Sewage Disposal Plant	89.62	
Street Cleaning Department	109.87	
Street Railway Department	1,395.76	
Waterworks Department	4,546.84	
Unemployed Self-Help	7.97	11,344.43
Private Accounts		$ 5,330.12
Building Department—		
Paving Cuts, Crushed Rock, etc.		492.75
Bank Interest		2,593.57
		$ 36,542.81

PAVING DEPARTMENT

NET REVENUE, 31st DECEMBER, 1933

1st January,	1921	Balance		$ 1,096.63
31st December,	1921	Deficit	$ 26,494.37	
31st December,	1921	Adjustment in Accounts Receivable	20.00	
31st December,	1922	Adjustment in Accounts Receivable	58.75	
31st December,	1922	Upkeep Reserve		2,258.86
31st December,	1922	Deficit	16,585.26	
31st December,	1924	Adjustment in Accounts Receivable	770.79	
31st December,	1926	Depreciation Reserve Plant No. 1		16,600.02
31st December,	1926	Depreciation Reserve Plant No. 2		7,275.00
31st December,	1926	Adjustment in Accounts Receivable	18.00	
31st December,	1927	Surplus for 1927		988.98
31st December,	1927	Adjustment in Accounts Receivable		68.00
31st December,	1928	Surplus for 1928		28,634.26
31st December,	1929	Surplus for 1929		19,852.00
31st December,	1930	Adjustment in Capital Assets		611.07
31st December,	1930	Surplus for 1930		36,689.89
31st December,	1931	Contribution to General	50,000.00	
31st December,	1931	Surplus for 1931		36,476.82
31st December,	1932	Adjustment Automobile Account Car No. 62		275.00
31st December,	1932	Surplus for 1932		2,701.99
31st December,	1933	Surplus for 1933		370.53
31st December,	1933	Balance as at Dec. 31st, 1933—Surplus	59,951.88	
			$153,899.05	$153,899.05

STATEMENT SHOWING POSITION OF SINKING FUND AS AT 31st DECEMBER, 1933

	Present Value of Reserve	Funds on Hand and Invested	Shortage
Gen. and Local Improvement	$ 4,813,426.42	$ 4,301,880.36	$ 511,546.06
Electric Light and Power	1,762,738.03	1,762,738.03	.....
Street Railway	1,554,082.30	1,554,082.30	.....
Waterworks	1,916,535.00	1,916,535.00	.....
Hospitals	124.959.11	123,521.20	1,437.91
	$10,171,740.86	$ 9,658,756.89	$ 512,983.97

STATEMENT OF SINKING FUNDS ON HAND AND INVESTED AS AT 31st DECEMBER, 1933

Cash in Bank of Montreal		$ 112,577.71
Investments—		
Dominion Government	$ 118,480.34	
Provincial Government	546,502.73	
Dominion and Provincial Guaranteed	847,242.92	
Bonds of Canadian Cities	291,678.04	
Bonds of School Districts	298,056.50	
City of Calgary Debentures and Treasury Bill	7,237,040.50	
	$ 9,339,000.62	
Debentures Matured and Outstanding	72,737.77	9,411,738.39
Mortgages		50,004.81
Accounts Receivable—Investment Income, etc.		4,689.06
Accrued Interest		135,832.52
Deferred Charges to Revenue		62.50
		$ 9,714,904.99
Less: Debentures matured and outstanding City of Calgary	$ 47,380.29	
Premium on Debentures and Coupons	5,887.81	
Reserve for Unpaid Coupons	2,880.00	56,148.10
		$ 9,658,756.89
Note. Total on hand and invested for the previous year was		$11,309,650.16

F. S. BUCHAN,
City Treasurer.

CITY OF

STREET RAILWAY

STATEMENT OF ASSETS AND LIABILITIES

CAPITAL ASSETS

Acquired by Bylaw:—		
Track and Roadway		$1,325,576.17
Electric Line Construction—Overhead		185,046.92
Cars		428,530.14
Car Trucks		94,247.95
Electric Equipment of Cars		238,850.30
Buildings and Fixtures in Operations of Road		124,771.86
Sub-base		297,983.95
Shop Tools and Machinery		5,806.61
Miscellaneous Equipment		22,931.07
Engineering and Superintendence		6,213.25
Right of Way		4,876.00
Organization Expenses		4,525.51
Electric Line Construction—Underground		2,941.59
Electric Truck		2,700.00
Street Openings		5,000.00
Losses on Sales of Debentures		87,578.92
		$2,837,580.24
Less: Capital Assets Realized		855.00
		$2,836,725.24
Less: Depreciation equivalent to Sinking Fund Reserve	$1,554,082.30	
Depreciation Reserve	25,989.27	1,580,071.57
		$1,256,653.67
Sinking Fund		1,554,082.30
Inventory of Depreciation Material		24,954.42
Acquired Otherwise than by Bylaw:—		
Land	$ 2,585.00	
Roadway, Centre Street Bridge	3,500.00	
Bowness Extension	29,210.22	
Bowness Park Improvements	88,726.93	
Electric Line Construction—Overhead	3,556.51	
Track and Roadway	28,117.63	
Sub-base	15,385.57	
Bldgs. and Fixtures in Operation of Road	1,800.00	
Machine Shop Equipment	3,372.89	
Cars	107,891.73	
Automobiles	2,918.90	
Busses	24,773.36	
	311,838.74	
Less: Depreciation	99,921.64	211,917.10
		$3,047,607.49

CALGARY

DEPARTMENT

AS AT 31st DECEMBER, 1933

CAPITAL LIABILITIES

Debenture Issue		$2,812,885.98
Capital Donated	$ 29,210.22	
Revenue Contribution to Capital	172,820.20	
Revenue Contribution to Cap. Suspense—Busses	9,886.68	211,917.10
Due to Revenue		22,804.41
		$3,047,607.49

CITY OF

STREET RAILWAY

STATEMENT OF ASSETS AND LIABILITIES

REVENUE ASSETS

Due by Capital		$ 22.804.41
Office Furniture and Fixtures		2,049.44
Fire Protection Equipment		1,321.66
Inventory of Materials:—		
Stores and Loose Tools		52,546.34
Unexpired Insurance Premiums:—		
Fire, etc.	$1,070.49	
Employees' Life	1,338.06	2,408.55
Deferred Charges to Revenue—Busses		9,886.68
Loss on Sale of Debentures Unexpired		2,842.03
Accounts Receivable	$ 4,790.87	
Less: Reserve for Bad Debts	987.23	3,803.64
Bank of Montreal Current Account	15,362.56	
Bank of Montreal Salaries Account	600.00	
Cash on Hand	3,113.34	
Imprest Cash—Conductors' Notes	6,600.00	25,675.90
Net Revenue Account:—		
Deficit as at 31st Dec., 1932	160,689.33	
Deficit for the year 1933	12,891.23	173,580.56
		$3,344,526.70

Calgary, Alberta, 20th February, 1934.

CALGARY

DEPARTMENT

AS AT 31st DECEMBER, 1933

REVENUE LIABILITIES

Debenture Interest Accrued	$ 2,804.85	
Sinking Fund Accrued	9,460.62	12,265.47
Accounts Payable:—		
General Current Account	200,614.31	
Wages	11,217.32	
Sundry	1,004.31	
Leyland Motors Ltd.—Busses	9,886.68	222,722.62
Reserve for Fire Insurance		24,425.00
Reserve for Accident and Damages		32,704.94
Reserve for Unused Tickets		4,801.18
		$3,344,526.70

Audited and Certified Correct,
HARVEY & MORRISON,
Chartered Accountants.
Auditors to the City of Calgary.

STREET RAILWAY DEPARTMENT

STATEMENT OF CAPITAL EXPENDITURES AS AT 31st DECEMBER, 1933

Bylaw No.	Cons.	Purpose	Amount of Bylaw	Amount of Bonds Outstanding	Amount of Bonds Unsold	Total Expenditure	Balance Unexpended	Amount Unexpended Bonds Sold	Amount Expended Bonds Unsold
740		Construction	$ 250,000.00	$ 250,000.00		$ 250,000.00			
921	1023	Extensions	226,000.00	226,000.00		226,000.00			
1095	1131	Extensions	484,000.00	484,000.00		484,000.00			
1171	1215	Sub-base	55,000.00	55,000.00		55,000.00			
1200	1344	Extensions	375,000.00	375,000.00		375,000.00			
1230	1328	Extensions	84,963.86	84,963.86		84,963.86			
1304	1328	Sub-base	88,000.00	88,000.00		88,000.00			
1399	1470	Extensions	500,000.00	500,000.00		500,000.00			
1535	1559	Extensions	250,000.00	250,000.00		250,000.00			
1704		Sub-base	24,694.26		$ 24,694.26	24,694.26			$24,694.26
1782	2471	Loss on Sale of Debentures	84,922.12	84,922.12		84,922.12			
2199		Extensions, etc.	180,000.00	180,000.00		180,000.00			
2480		Equipment	50,000.00	50,000.00		50,000.00			
2499		Extensions	35,000.00	35,000.00		35,000.00			
2551		Equipment	50,000.00	50,000.00		50,000.00			
2684		Track	50,000.00	50,000.00		50,000.00			
2771		Track	50,000.00	50,000.00		50,000.00			
			$2,837,580.24	$2,812,885.98	$ 24,694.26	$2,837,580.24			$24,694.26

STREET RAILWAY DEPARTMENT

STATEMENT—RECEIPTS AND EXPENDITURES—BOWNESS PARK MAINTENANCE ACCOUNT, 1933

RECEIPTS—

Catering Concession	$ 3,000.00
Boats and Canoes	3,411.08
Gate	4,302.66
Swimming Pool	1,808.65
Merry-Go-Round	785.51
Cottage Rentals	532.53
Miniature Golf Course	1,007.84
	$ 14,848.27

EXPENDITURES—

Boats and Canoes	$ 758.41
Swimming Pool	1,017.10
Gate	355.39
Merry-Go-Round	286.88
Caretaker	446.48
Advertising and Attractions	543.72
Roads, Grounds, Buildings, etc.	4,588.10
Policing and Superintendence	951.06
Miniature Golf Course	656.96
	$ 9,604.10

Receipts	$ 14,848.27
Expenditures	9,604.10
Surplus	$ 5,244.17

Note:—No allowance is made in this statement for Overhead nor interest on, nor repayment of, Capital Investment. These are borne by the Street Railway Department.

CITY OF

STREET RAILWAY

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Maintenance and Operation:—			
Way and Structures			$ 8,622.12
Equipment			75,234.15
Transportation			288,522.86
			$372,379.13
General:—			
Salaries and General Administration		$ 32,830.68	
Insurance:—			
Fire	$ 5,038.10		
Employees' Life	1,732.06		
Employees' Sick. and Accd't	1,344.74	8,114.90	
Taxes and Rentals:—			
Land Tax	$ 56.19		
Rental of Land	364.00		
Rental of Buildings	2,200.58		
Taxation of Revenue	31,377.54		
Rental of Conduits	1,678.57	35,676.88	76,622.46
Debenture Interest	$133,304.87		
Sinking Fund	53,855.70		
Depreciation	36,000.00	223,160.57	
Less: Contribution from General—			
Ogden Line	$ 11,000.00		
Contribut'n from El. Lt. Dept.	44,100.00	55,100.00	168,060.57
Reserve for Bad Debts			$ 300.00
Reserve for Fire Insurance			975.05
Loss on Sale of Debentures			254.51
Interest			8,524.53
Workmen's Compensation Board			3,289.15
Assets Purchased out of Revenue—Busses—2nd yearly payment			9,886.68
Purchase of Land			150.00
			$640,442.08

CALGARY

DEPARTMENT

FOR THE YEAR ENDED 31st DECEMBER, 1933

REVENUE

Passenger Earnings		$602,231.59
Miscellaneous Earnings		25,319.26
		$627,550.85
Deficit carried to Net Revenue Account:—		
On Operations	$ 3,004.55	
Purchase of Busses	9,886.68	12,891.23
		$640,442.08

STREET RAILWAY DEPARTMENT—MAINTENANCE, 1933

Expenditure—	Appropriation	Expended	Cr. Balance	Dr. Balance	Expended 1932
Track and Roadway	$ 8,908.20	$ 4,836.83	$ 4,071.37		$ 9,688.67
Electric Lines	4,000.00	3,785.29	214.71		4,063.88
Buildings and Fixtures	50.00		50.00		47.42
Car Bodies and Trucks	64,092.30	53,842.28	10,250.02		77,319.23
Electrical Equipment of Cars	15,000.00	14,700.21	299.79		16,172.79
Shop Expense	6,000.00	7,666.71		1,666.71	6,726.29
Power	72,000.00	71,792.85	207.15		89,624.65
Superintendence	5,716.50	5,340.33	376.17		6,320.54
Wages of Conductors	1,500.00	1,288.83	211.17		1,528.46
Wages of Motor-Conductors	177,000.00	170,179.32	6,820.68		204,906.95
Wages of Car House Employees	17,000.00	14,722.16	2,277.84		18,736.20
Car Service Supplies	16,500.00	13,690.74	2,809.26		18,275.48
Miscellaneous Car Service Expense	4,000.00	3,056.93	943.07		3,581.49
Cleaning and Sanding Track	3,700.00	3,417.05	282.95		3,847.46
Removal of Snow and Ice	2,000.00	5,034.65		3,034.65	3,389.21
Salaries of General Officers	7,235.01	6,843.12	391.89		7,992.00
Salaries of Clerks	3,641.51	4,176.56		535.05	3,881.46
Printing and Stationery	380.00	283.83	96.17		376.61
Miscellaneous Office Expense	1,400.00	1,372.66	27.34		1,421.15
Advertising and Attractions	1,962.20	2,039.94		77.74	2,276.64
Miscellaneous General Expense	4,200.00	4,659.18		459.18	4,309.16
Stores Expense	600.00	553.70	46.30		633.24
Rental of Land and Buildings	3,300.00	3,340.77		40.77	3,425.83
Taxes	33,500.00	31,377.54	2,122.46		35,132.86
Administration Charges	6,166.74	6,166.74			7,184.71
Bowness Park Maintenance	13,000.00	9,604.10	3,395.90		11,740.49
Debenture Interest	133,304.87	133,304.87			133,304.87
Sinking Fund	53,855.70	53,855.70			53,855.70
Depreciation	36,000.00	36,000.00			40,000.00
Insurance	12,000.00	8,114.90	3,885.10		15,068.13
Conduit Rentals	1,678.57	1,678.57			1,678.57
Loss on Sale of Debentures	254.51	254.51			254.51

Land Purchase		150.00		150.00	
Interest	2,000.00	8,524.53		6,524.53	5,748.28
Purchase of Busses—Second Payment	9,886.68	9,886.68			5,000.00
	$721,832.79	$695,542.08	$ 38,779.34	$ 12,488.63	$797,512.93

Revenue—

	Estimated	Actual 12 Months, 1933	Balance	Actual 12 Months, 1932
Car Earnings	$670,000.00	$602,231.59		$670,307.67
Miscellaneous Earnings		25,319.26		32,349.53
Contribution from General—Ogden Line		11,000.00		11,000.00
	$ 670,000.00	$638,550.85	$ 31,449.15	$713,657.20
Expenditure for the Year		$695,542.08		$797,512.93
Revenue for the Year		638,550.85		713,657.20
Operating Deficit		$ 56,991.23		83,855.73
Contribution from Electric Light Dept.		44,100.00		55,100.00
Deficit		$ 12,891.23		Deficit $ 28,755.73

Statistics—

	12 Months, 1933	12 Months, 1932
Miles Operated	2,411,829	2,698,493
Hours Operated	246,105	275,722
Passengers Carried	10,781,399	12,028,866
Revenue per Car Mile	26.476 c.	26.446 c.
Operating Expenses including Fixed Charges per Car Mile	28.839 c.	29.554 c.
Operating Expenses including Fixed Charges per Car Hour	$ 2.826	$ 2.890
Cost of Power per Car Mile	2.977 c.	3.321 c.
Average Fare per Passenger	5.586 c.	5.572 c.
Average Daily Receipts	$ 1,749.45	$ 1,949.89
Average Daily Operating Expenses including Fixed Charges	$ 1,905.59	$ 2,179.00
Percentage Oper. Expenses including Fixed Charges to Gross Revenue	108.9%	111.8%

STREET RAILWAY DEPARTMENT

DEPRECIATION FOR THE YEAR 1933

ASSETS—Acquired by Bylaw—	Amount	Rate	Depreciation
Track and Roadway	$1,325,576.17	7½%	$ 99,418.21
Electric Line Construction—Overhead	185,046.92	5	9,252.35
Electric Line Construction—Underground	2,941.59	4	117.66
Cars	428,530.14	5	21,426.51
Car Trucks	94,247.95	5	4,712.40
Electric Equipment—Cars	238,850.30	6	14,331.01
Buildings and Fixtures used in operation of Road	124,771.86	3 1|3	4,159.06
Sub-base	297,983.95	6	17,879.04
Shop Tools and Machinery	5,806.61	5	290.33
Miscellaneous Equipment	22,931.07	5	1,146.55
Engineering and Superintendence	6,213.25	3 1|3	207.11
Right of Way	4,876.00		
Organization Expenses	4,525.51	3 1|3	150.85
Street Openings	5,000.00		
Losses on Sale of Debentures	87,578.92	3 1|3	2,919.29
Electric Truck	2,700.00	5	135.00
	$2,837,580.24		$ 176,145.37
Less:—Equalized Sinking Fund on Assets acquired by Bylaw. 1|30 of $2,627,885.98 and 1|20 of $185,000.00			$ 96,846.20
(Per 1933 Estimates the Actual Contribution for 1933 set at $36,000.00).			$ 79,299.17

ASSETS—Acquired otherwise than by Bylaw—

	Expenditure	Rate	Depreciation 1933	Total Depreciation 31st Dec., 1933
Roadway—Centre Street Bridge	$ 3,500.00			
Bowness Park Improvements	91,497.15			
Land	2,435.00			
Track and Roadway	28,117.63	7½%	$ 2,108.82	$27,184.36
Electric Line Construction—Overhead	3,556.51	5	177.82	2,465.79
Sub-base	15,385.57	6	923.13	12,821.25
Bowness Extension—Track and Roadway	24,510.22			24,509.22
Bowness Extension—Electric Line	4,700.00	5	235.00	4,010.66
Buildings in Operation of Road	1,800.00	3 1|3	60.00	824.00
Machine Shop Equipment	3,372.89	5	168.64	1,271.60
Cars	107,891.73	5	5,394.59	22,606.09
Automobiles	2,918.90	20	583.78	1,751.34
Busses	24,773.36	10	2,477.33	2,477.33
	$ 314,458.96		$12,129.11	$99,921.64

STREET RAILWAY DEPARTMENT

DEPRECIATION RESERVE ACCOUNT, 31st DECEMBER, 1933

31st Dec., 1913	Expended during year	$	377.33
31st Dec., 1914	Expended during year		21,481.28
31st Dec., 1915	Expended during year		13,589.61
31st Dec., 1916	Expended during year		15,446.85
31st Dec., 1917	Expended during year		6,477.74
31st Dec., 1918	Expended during year		40,574.66
31st Dec., 1919	Expended during year		28,601.68
31st Dec., 1920	Expended during year		155,613.51
31st Dec., 1921	Expended during year		92,870.77
31st Dec., 1922	Expended during year		105,101.35
31st Dec., 1923	Expended during year		70,537.75
31st Dec., 1924	Expended during year		87,370.43
31st Dec., 1925	Expended during year		96,482,43
31st Dec., 1926	Expended during year		101,344.78
31st Dec., 1927	Expended during year		138,686.04
31st Dec., 1928	Expended during year		138,506.06
31st Dec., 1929	Expended during year		179,973.92
31st Dec., 1930	Expended during year		122,736.44
31st Dec., 1931	Expended during year		133,473.93
31st Dec., 1932	Expended during year		51,253.98
31st Dec., 1933	Expended during year		33,718.70
	Balance		25,989.27
			$1,660,208.51

31st Dec., 1912	Balance	$	233,544.44
31st Dec., 1913	Contribution for year		70,266.64
31st Dec., 1914	Contribution for year		29,399.33
31st Dec., 1915	Contribution for year		30,506.93
31st Dec., 1916	Contribution for year		34,597.20
31st Dec., 1917	Contribution for year		33,955.42
31st Dec., 1918	Contribution for year		32,551.08
31st Dec., 1919	Contribution for year		31,652.44
31st Dec., 1920	Contribution for year		45,784.41
31st Dec., 1921	Contribution for year		72,044.04
31st Dec., 1922	Contribution for year		72,044.04
31st Dec., 1923	Contribution for year		72,044.04
31st Dec., 1924	Contribution for year		74,280.12
31st Dec., 1925	Contribution for year		74,126.56
31st Dec., 1926	Contribution for year		74,126.56
31st Dec., 1927	Contribution for year		74,574.83
31st Dec., 1928	Contribution for year		75,182.35
31st Dec., 1929	Contribution from Net Revenue		40,530.81
31st Dec., 1929	Contribution for year		75,715.22
31st Dec., 1930	Contribution for year		78,489.38
31st Dec., 1929	Over-expenditure transferred to Net Revenue		46,109.73
31st Dec., 1930	Expenditure transferred to Bylaw 2684		50,000.00
31st Dec., 1931	Contribution for year		77,737.94
31st Dec., 1931	Expenditure transferred to Bylaw 2771		49,945.00
31st Dec., 1931	Contribution from Accidents and Damages Reserve		35,000.00
31st Dec., 1932	Contribution for Year		40,000.00
31st Dec., 1933	Contribution for year		36,000.00
			$1,660,208.51

STREET RAILWAY

NET REVENUE

31st Dec., 1914	Operating Expense	$ 785.00
31st Dec. 1915	Sinking Fund Accrued	2,228.76
31st Dec., 1916	Bowness Extension	29,210.22
31st Dec., 1916	Centre Street Bridge—Grading	3,500.00
31st Dec., 1918	Bowness Park Improvements	12,936.25
31st Dec., 1918	Deficit for the year 1918	7,118.24
31st Dec., 1919	Sheds and Buildings from Public Works	1,800.00
31st Dec., 1919	Killarney Line Extensions	28,437.28
31st Dec., 1919	Centre Street Line Extensions	12,950.43
31st Dec., 1919	Sub-base Centre Street Bridge	15,135.82
31st Dec., 1919	Removal of Sarcee Line	5,523.30
31st Dec., 1919	Bowness Park Improvement	19,230.89
31st Dec., 1919	Yard Extensions	2,463.25
31st Dec., 1919	Bridgeland Car Line Extension	853.36
31st Dec., 1920	Bowness Park Improvement	25,881.11
31st Dec., 1920	Fare Boxes	2,027.19
31st Dec., 1920	Deficit for year 1920	11,635.63
31st Dec., 1921	Deficit for year 1921	6,216.68
31st Dec., 1921	Bowness Park Improvement	7,893.21
31st Dec., 1922	Bowness Park Improvement	11,972.78
31st Dec., 1922	Centre Street Sub-base	249.75
31st Dec., 1923	Bowness Park Improvements	2,000.00
31st Dec., 1923	Deficit for year 1923	8,990.60
31st Dec., 1924	Bowness Park Improvements	2,504.22
31st Dec., 1924	Deficit for year 1924	25,196.11
31st Dec., 1924	Adjustment of Debenture Interest and Sinking Fund Accrued	766.69
31st Dec., 1925	Bowness Park Improvements	1,000.00
31st Dec., 1925	National Benefit Assurance Co., Account written off	1,054.21
31st Dec., 1926	Adjustment of 1925 Accrued Interest	73.78
31st Dec., 1927	Bowness Park Inventory	4,897.81
31st Dec., 1928	Capital Assets created out of Revenue—Land	250.00
31st Dec., 1929	Surplus for year 1928—Transferred to Depreciation Reserve	40,530.81
31st Dec., 1929	Bowness Park Lots	450.00
31st Dec., 1929	Riverside Loop Lot	325.00
31st Dec., 1929	Bowness Park—Orthophonic	4,754.19
31st Dec., 1929	Over-Expenditure Depreciation Reserve	46,109.73
31st Dec., 1930	Gravel Pit Lots	350.00
31st Dec., 1930	Deficit for the year 1930	5,692.11
31st Dec., 1931	Deficit for the year 1931	88,686.67
31st Dec., 1932	Deficit for the year 1932	28,755.73
31st Dec., 1933	Deficit for the year 1933	12,891.23
		$483,328.04

DEPARTMENT

ACCOUNT, 1933

31st Dec., 1912	Balance	$ 58,569.56
31st Dec., 1913	Surplus for the year 1913	13,058.25
31st Dec., 1914	Organization Expenses	4,177.73
31st Dec., 1914	Surplus for the year 1914	3,831.60
31st Dec., 1915	Sundry Debtors	300.00
31st Dec., 1915	Surplus for the year 1915	391.22
31st Dec., 1916	Surplus for the year 1916	28,722.09
31st Dec., 1917	Surplus for the year 1917	21,384.89
31st Dec., 1919	Surplus for the year 1919	42,232.95
31st Dec., 1922	Surplus for the year 1922	1,248.08
31st Dec., 1923	Centre Street Extension	6,618.04
31st Dec., 1923	Killarney Exte nsion	6,412.14
31st Dec., 1925	Sale of Equipment	30.00
31st Dec., 1925	Surplus for the year 1925	14,192.82
31st Dec., 1926	Operation Surplus for year	31,187.64
31st Dec., 1927	Sale of Equipment	112.50
31st Dec., 1927	Bad Debts Reserve	1,000.00
31st Dec., 1927	Surplus for the year 1927	23,474.76
31st Dec., 1928	Surplus for the year 1928	40,530.81
31st Dec., 1929	Surplus for the year 1929	12,266.90
31st Dec., 1931	Adjustment of Account	5.50
31st Dec., 1933	Balance 31st December, 1933—Deficit	173,580.56
		$483,328.04

CITY OF

WATERWORKS

STATEMENT OF ASSETS AND LIABILITIES

CAPITAL ASSETS

Acquired by Bylaw:—		
Mains		$2,197,567.70
Mains—Ogden Extensions		66,342.49
Services		423,535.36
Hydrants		109,222.39
Valves		94,299.78
Meters		39,610.98
Land		25,269.74
Buildings		58,640.38
Machinery		17,924.30
Chlorination Plant		4,402.30
Gravity Pipe Line and Intake		281,541.47
Reservoirs		125,596.37
Infiltration Plant		50,000.00
Losses on Sale of Debentures		147,392.70
Glenmore System		4,033,503.27
		7,674,849.23
Less: Capital Assets Realized		5,062.50
		7,669,786.73
Less: Depreciation Equivalent to Sinking Fund Reserve	$1,916,535.00	
Depreciation Reserve	1,057.67	1,917,592.67
		$5,752,194.06
Sinking Fund		1,916,535.00
Bank of Montreal—(Capital Account)		9,579.85
		$7,678,308.91

Acquired otherwise than by Bylaw:—		
Services	$ 58,747.67	
Buildings	3,092.37	
Mains	115,717.87	
Machinery	6,620.48	
Hydrants	1,378.29	
Meters	23,928.52	
Automobiles	1,436.39	
Equipment	4,184.58	
	$ 215,106.17	
Less: Depreciation	26,311.28	188,794.89
		$7,867,103.80

CALGARY

DEPARTMENT

AS AT 31st DECEMBER, 1933

CAPITAL LIABILITIES

Debenture Issue	$5,174,931.46
Treasury Bill to Province of Alberta	81,286.42
Bills Payable to Bank of Montreal	2,000,000.00
Holdbacks on Completed Contracts—Glenmore Dam	123,114.75
Capital Advances from City	179,430.39
Revenue Contributions to Capital	188,794.89
Due to Revenue	119,545.89
	$7,867,103.80

CITY OF

WATERWORKS

STATEMENT OF ASSETS AND LIABILITIES

REVENUE ASSETS

Due by Capital		$ 119,545.89
Office Furniture and Fixtures		587.49
Inventory of Material		18,476.33
Unexpired Insurance Premiums:—		
Fire, etc.	$ 387.61	
Employees' Life	667.73	1,055.34
Loss on Sale of Debentures Unexpired	15,423.51	
Less: Premium on Bonds Sold	9,348.24	6,075.27
Accounts Receivable:—		
Consumers' Accounts	$ 48,506.18	
Sundry Accounts	1,507.80	
	50,013.98	
Less: Reserve for Bad Debts	2,113.31	47,900.67
Bank of Montreal Current Account	528.07	
Bank of Montreal Salaries Account	300.00	
Cash on Hand	3,683.28	4,511.35
		$8,065,256.14

Calgary, Alberta, 20th February, 1934.

CALGARY

DEPARTMENT

AS AT 31st DECEMBER, 1933

REVENUE LIABILITIES

Debenture Interest Accrued		$ 18,698.63
Sinking Fund Accrued		13,590.13
Interest Accrued		2,051.73
Contingent Reserve		68,165.33
Fire Insurance Reserve		2,594.15
Meter Service Deposits		3,596.94
Accounts Payable:—		
General Current Account	$ 15,615.87	
Wages	2,568.96	
Sundry	65,013.01	83,197.84
Net Revenue Account:—		
Surplus, 31st Dec., 1932	$ 7,191.86	
Less: Adjustments	1,151.77	
	$ 6,040.09	
Add: Surplus for year 1933	217.50	6,257.59
		$8,065,256.14

Audited and Certified Correct,
HARVEY & MORRISON,
Chartered Accountants.
Auditors to the City of Calgary.

WATERWORKS DEPARTMENT

STATEMENT OF CAPITAL EXPENDITURE AS AT 31st DECEMBER, 1933

Bylaw No.	Purpose	Amount of Bylaw	Amount of Bonds Sold	Amount of Bonds Unsold	Total Expenditure	Balance Unexpended	Amt. Unexp'd Bonds Sold	Amt. Expended Bonds Unsold
386-2213	W'works Purchase	$ 6,105.32	$ 6,105.32		6,105.32			
665-2213	W'works Extensions	11,665.70	11,665.70		11,665.70			
728-2213	W'works Extensions	19,311.46	19,311.46		19,311.46			
741- 880	W'works Extensions	340,000.00	340,000.00		340,000.00			
854- 879	W'works Extensions	175,000.00	175,000.00		175,000.00			
907-2213	W'works Extensions	15,983.74	15,983.74		15,983.74			
937-1023	W'works Extensions	100,000.00	100,000.00		100,000.00			
1029-1131	W'works Extensions	242,000.00	242,000.00		242,000.00			
1066-1131	W'works Extensions	284,000.00	284,000.00		284,000.00			
1129-1215	W'works Extensions	245,000.00	245,000.00		245,000.00			
1198-1328	W'works Extensions	395,000.00	395,000.00		395,000.00			
1230-1328	W'works Extensions	66,342.49	66,342.49		66,342.49			
1362-1470	W'works Extensions	378,000.00	378,000.00		378,000.00			
1375-1470	W'works Extensions	90,000.00	90,000.00		90,000.00			
1483-1559	W'works Extensions	643,200.00	643,200.00		643,200.00			
1652	W'works Extensions	250,000.00	250,000.00		250,000.00			
1719	W'works Extensions	80,000.00	80,000.00		80,000.00			
1782	Loss on Sale of Debentures	108,322.75	108,322.75		108,322.75			
2500	Equipment	50,000.00		50,000.00		50,000.00		
2552	Infiltration Plant	50,000.00	50,000.00		50,000.00			
2591	W'works Extensions	175,000.00	175,000.00		141,414.50		33,585.50	
2595-2636	Glenmore System	3,770,000.00	1,500,000.00	2,270,000.00	4,033,503.27	Dr. 263,503.27		2,533,503.27
		$7,494,931.46	$5,174,931.46	$2,320,000.00	$7,674,849.23	Dr. 213,503.27	$33,585.50	$2,533,503.27

WATERWORKS DEPARTMENT

NET REVENUE ACCOUNT

	Deficit at 31st December, 1912	$394,933.01
1913	Deficit for 1913	7,775.98
1915	Sinking Fund Accrued Short Charged 1913	5,734.16
1916	Deficit for 1916	56,771.38
1917	Deficit for 1917	16,182.41
1920	Deficit for 1920	18,623.95
1922	Capital Assets created out of Revenue	3,616.04
1923	Capital Assets created out of Revenue	4,491.67
	Sinking Fund Adjustment 1922	913.18
	Capital Expenditure Cancelled, Bylaw No. 2006	104.74
1924	Power Account Adjustment	2,085.60
1924	Capital Assets created out of Revenue	1,721.72
1925	National Benefit Assurance Account Written Off	171.05
	Capital Assets created out of Revenue	2,798.44
1926	Capital Assets created out of Revenue	5,359.21
	Adjustment of Account North Star Oil Company	374.00
	Adjustment with Electric Light	1,049.46
1927	Capital Assets created out of Revenue	7,580.86
1928	Capital Assets created out of Revenue	14,403.17
1928	Purchase of Automobiles	3,293.39
1929	Capital Assets created out of Revenue	65,077.82
1930	Adjustment of Account—Calgary School Bd.	120.00
1930	Capital Assets created out of Revenue	13,028.91
1931	Adjust. of Account—Premier Motors Ltd.	1,250.60
1931	Capital Assets created out of Revenue	4,967.48
1932	Adjust. of Account—Premier Motors Ltd.	121.00
1932	Capital Assets created out of Revenue	2,766.88
1933	Capital Assets created out of Revenue	1,151.77
	Balance 31st December, 1933	6,257.59
		$642,725.47

1913	Adjustment—Value of Furniture and Fixtures	$ 1,037.40
1914	Surplus for 1914	33,712.10
1915	Surplus for 1915	21,072.32
1916	Land Transferred to Bylaw	900.00
1917	Revenue contributed to Capital brought back in 1917	3,150.00
1918	Surplus for 1918	24,406.63
1919	Surplus for 1919	9,742.32
1920	Applied in reduction of Depreciation Reserve	387,376.17
1921	Surplus for 1921	31,967.14
1922	Surplus for 1922	68,924.05
1923	Surplus for 1923	2,233.65
1924	Debenture Interest Accrued—Adjustment	14.70
1924	Surplus for 1924	7,039.76
1925	Deposits on Connections Forfeited	62.50
1925	Surplus for 1925	4,920.49
1926	Surplus for 1926	12,801.40
1927	Surplus for 1927	9,468.48
1928	Surplus for 1928	3,869.32
1929	Surplus for 1929	8,293.35
1930	Sale of Auto	350.00
1930	Surplus for 1930	2,314.09
1931	Surplus for 1931	5,608.08
1932	Sale of Auto.	150.00
1932	Surplus for 1932	3,094.02
1933	Surplus for 1933	217.50
		$642,725.47

CITY OF

WATERWORKS

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Maintenance:—			
Gravity System		$ 2,932.88	
Pumping System		51,214.54	
Delivery System		77,579.25	
Equipment		8,908.02	$140,634.69
General:—			
Salaries and Administration		$ 46,926.41	
Taxes—Land		684.35	
Revenue		25,000.00	
Insurance:—			
Fire, etc.	$ 807.67		
Employees' Life	733.19		
Employees' Sick. and Accdt.	492.14	2,033.00	74,643.76
Interest on Capital Advances			126,831.52
Debenture Interest			247,393.21
Sinking Fund			97,796.78
Contingent Reserve			6,000.00
Fire Insurance Reserve			103.56
Loss on Sale of Debentures			1,363.92
Bond Sale Costs			904.70
Provision for Bad Debts			1,500.00
Surplus carried to Balance Sheet			217.50
			$697,389.64

CALGARY

DEPARTMENT

FOR THE YEAR ENDED 31st DECEMBER, 1933

REVENUE

Rated Water Consumers	$461,844.76	
Metered Water Consumers	192,989.93	
	$654,834.69	
Less: Discount	25,290.81	$629,543.88
Building Water		396.50
Water Frontage Assessment		58,973.51
Miscellaneous Revenue		3,241.18
Interest		5,234.57
		$697,389.64

WATERWORKS DEPARTMENT

MAINTENANCE ACCOUNT FOR YEAR 1933

	Appropriation	Expended	Credit Balance	Debit Balance	Expended 1932
Glenmore System:—					
Pump House—					
Salaries and Wages	$ 8,446.88	$ 8,864.38		$ 417.50	
Power and Light	6,000.00	3,044.20	2,955.80		
Oil and Waste	200.00	113.71	86.29		
Telephones	210.00	210.00			
Maintenance of Equipment	500.00	464.13	35.87		
Screen House—Labor	1,800.00	2,039.43		239.43	
Chemical and Heating Plant—					
Labor	3,124.23	3,366.55		242.32	
Fuel	2,500.00	2,598.73		98.73	
Alum	12,000.00	8,652.68	3,347.32		
Chlorination	1,000.00	1,214.69		214.69	
Filter Plant—					
Labor	5,233.00	5,212.29	20.71		
Material	500.00	500.35		.35	
Maintenance of Equipment	200.00	148.94	51.06		
Laboratory	700.00	738.09		38.09	
Sundries	150.00	108.66	41.34		
Reservoir—					
Caretaker	1,200.00	1,160.48	39.52		
Fencing	200.00	304.45		104.45	
Cutting Weeds	100.00	48.13	51.87		
Cleaning Up	300.00	1,546.92		1,246.92	
Elevated Tank—					
Maintenance	500.00	441.27	58.73		
Fencing	300.00	328.10		28.10	
Mains—					
Labor	19,966.46	19,879.37	87.09		17,755.35
Material	3,000.00	2,979.76	20.24		1,006.05
Repairs to Pavement	700.00	1,094.18		394.18	682.10

Flushing—					
Labor	5,000.00	4,004.09	995.91		2,249.75
Services—					
Labor	24,656.46	25,889.66		1,233.20	25,516.15
Material	4,500.00	5,146.36		646.36	4,321.15
Thawing	1,600.00	1,190.27	409.73		1,582.45
Repairs to Pavement	1,000.00	1,431.00		431.00	1,179.90
Hydrants—					
Labor	2,400.00	2,391.05	8.95		2,485.68
Material	900.00	1,464.37		564.37	744.52
Thawing	2,500.00	1,863.02	636.98		2,562.11
Repairs to Pavement	200.00	287.00		87.00	249.40
Valves—					
Labor	3,000.00	3,243.52		243.52	3,235.89
Material	250.00	297.26		47.26	269.39
Repairs to Pavement	180.00	259.00		79.00	186.75
Washouts—					
Labor	75.00	9.29	65.71		
Material	50.00	7.23	42.77		25.72
Meters—					
Labor	3,000.00	3,491.11		491.11	2,931.54
Material	2,000.00	1,800.25	199.75		2,512.43
No. 2 Pump House—					
Salaries	3,600.00	2,696.80	903.20		7,689.64
Power and Light	6,000.00	2,629.55	3,370.45		28,715.28
Oil and Waste	75.00	1.13	73.87		123.31
Telephone	80.00	80.00			80.00
Heating	200.00	244.11		44.11	208.56
Chlorination					900.56
Maintenance of Equipment	250.00	250.00			536.54
Sundries	100.00	30.74	69.26		194.62
No. 2 P. H. Intake—					
Labor	500.00	1,073.55		573.55	5,075.24
Material	400.00		400.00		488.14
Maintenance of Equipment					50.00
Sundries					21.67

No. 4 Pump House—					
Labor	100.00	598.29		498.29	130.09
Material	100.00	16.06	83.94		92.23
Power and Light	800.00	2,885.57		2,085.57	3,862.56
Sundries	25.00	25.00			33.34
Telephones	31.00	31.00			62.00
Reservoir—					
Labor	2,500.00	2,363.75	136.25		2,488.75
Power and Light	2,900.00	3,553.48		653.48	2,972.32
Fuel	175.00	118.23	56.77		166.20
Telephones	74.00	74.00			74.00
Maintenance of Equipment	300.00	225.98	74.02		299.43
Coagulation		286.48		286.48	865.87
Chlorination					511.17
Sundries	100.00	20.92	79.08		100.00
Gravity Intake—					
Labor	1,200.00	1,008.47	191.53		2,327.24
Fuel	60.00	64.92		4.92	94.69
Chlorination		200.94		200.94	425.56
Telephone	18.00	18.00			36.00
Sundries	75.00	70.93	4.07		76.00
Pipe Line—					
Labor	500.00	1,442.62		942.62	2,459.49
Material	100.00	127.00		27.00	141.90
Diverting River					100.00
Line Inspection					100.00
Infiltration Plant—					
Salaries	100.00	225.01		125.01	1,417.48
Power and Light	800.00	751.94	48.06		3,641.44
Oil and Waste					25.00
Telephone	12.00	12.00			48.00
Chlorination					185.88
Maintenance of Equipment					289.74
Sundries					40.79
Drinking Fountains	50.00	73.09		23.09	48.15
Salaries	14,464.48	14,445.80	18.68		15,843.56

Stationery and Printing	700.00	700.00			600.08
Car Tickets	650.00	571.00	79.00		634.00
Auto and Truck Maintenance	6,000.00	7,446.02		1,446.02	6,240.00
Survey of Services	2,500.00	3,009.02		509.02	2,500.00
Damages and Compensation Board Assessment	1,200.00	1,616.74		416.74	1,410.77
Telephones	180.00	143.41	36.59		124.63
Sundries—Office	250.00	242.75	7.25		75.77
Collection Department—					
Salaries	13,556.09	13,991.39		435.30	14,145.21
Stamps and Delivery	1,612.81	1,486.10	126.71		1,582.26
Stationery and Printing	1,200.00	1,022.17	177.83		1,051.51
Laboratory Tests	500.00	500.00			1,000.00
City Hall Light	250.00	260.00		10.04	263.58
Administration Charges	6,618.18	6,618.18			7,608.05
Rinks	75.00	9.00	66.00		22.68
Re-rating	2,319.81	2,319.81			4,405.85
Inventory Adjustment		Cr. 7,315.86	7,315.86		Cr. 589.57
Glenmore Dam Enquiry					6,625.47
Total Operating Expenses	$193,443.40	$186,099.10	$ 22,474.06	$ 15,129.76	$200,329.06
Debenture Interest	247,393.21	247,393.21			209,893.21
Interest on Capital Advances	140,670.76	126,831.52	13,839.24		
Sinking Fund	97,796.78	97,796.78			73,908.46
Taxes on Revenue	25,000.00	25,000.00			25,554.03
Taxes on Land	700.00	684.35	15.65		692.52
Insurance	2,500.00	2,033.00	467.00		2,421.62
Sundry Depreciation	2,000.00	1,462.00	538.00		2,066.81
Bank Interest	Cr. 5,000.00	Cr. 5,234.57	234.57		Cr. 8,756.63
Contingent Reserve	15,000.00	6,000.00	9,000.00		
Losses on Sale of Debentures	1,363.92	1,363.92			1,363.92
Fire Insurance Reserve	103.56	103.56			103.56
Bond Sales Costs	1,000.00	904.70	95.30		
Bad Debts	1,500.00	1,500.00			500.00
	$723,471.63	$691,937.57	$ 46,663.82	$ 15,129.76	$507,986.56

WATERWORKS DEPARTMENT

REVENUE AS COMPARED WITH ESTIMATED REVENUE FOR YEAR 1933

	Estimated	Actual	Under	Over	Revenue 1932
Rated Water	$430,000.00	$409,644.76	$ 20,355.24		$250,992.51
Metered Water	215,000.00	192,989.93	22,010.07		161,273.39
Building Water	900.00	396.50	503.50		911.95
Thawing Services	50.00	46.30	3.70		52.10
Skating Rinks	600.00	547.00	53.00		598.00
City Departments—Parks	3,000.00	3,000.00			3,000.00
Sewer Flushing	1,500.00	1,500.00			1,500.00
Public Works	1,500.00	1,500.00			1,500.00
Street Cleaning	1,000.00	1,000.00			1,000.00
Fire	45,200.00	45,200.00			45,120.00
Sundry Revenue	1,500.00	2,647.88		1,147.88	2,943.40
Frontage Tax	60,000.00	58,973.51	1,026.49		60,030.36
	$760,250.00	$717,445.88	$ 43,952.00	$ 1,147.88	$528,921.71
Less: Discount	30,000.00	25,290.81	4,709.19		17,841.13
	$730,250.00	$692,155.07	$ 39,242.81	$ 1,147.88	$511,080.58

	1933		1932
Revenue	$692,155.07		$511,080.58
Expenditure	691,937.57		507,986.56
Surplus	$ 217.50	Surplus	$ 3,094.02

SCHEDULE OF LAND AS AT 31st DECEMBER, 1933

Bylaw No.	Lots	Block	Plan	Section		Acquired by Bylaw	Acquired Otherwise than by Bylaw
901		A	5380 V	17	Crematory Site	$ 1,445.52	
1050	27 acres T23, R1, W5M			36	Sewage Disposal Site	16,000.00	
1081	1-21	121	C	15	Market Site	31,588.00	
1137	21-24	31	C	15	Fire Hall Site	45,000.00	
1119	10	53	A	15	City Hall	14,113.06	
1230	T23, R1, W5M		S.W. ¼	24	Sewage Disposal Site	3,973.69	
1473	All	25	1180 AC	1	Children's Shelter	)	
1473	All	A	1180 AC	1	Children's Shelter	) Debentures Matured	
1473	11-54	26	1180 AC	1	Children's Shelter	)	
1545	2.45 acres T24, R1, W5M			23	Incinerator Site	8,015.23	
1568	1-5	66	A1	16	Industrial Bldg. Site	26,828.27	
	18-23	8	A2	14	Tax Sale—Vacant		$ 30,000.00
	1-2	12	A2	14	Tax Sale—Vacant		13,200.00
	14-15	2	A1	16	Tax Sale—Vacant		2,200.00
	1-16	7	A1	16	Tax Sale—Vacant		13,770.00
	31-38	50	A1	16	Garage, Old Power House		65,600.00
	31-32	51	A1	16	Old Store House		13,000.00
	37-40	56	A1	16	Tax Sale—Vacant		14,280.00
	1-4	63	A1	16	Tax Sale—Vacant		14,280.00
	11-12	63	A1	16	Tax Sale—Vacant		6,800.00
	4-6	64	A1	16	Tax Sale—Vacant		10,500.00
	9 and W. ½ of 10	73	A	15	Tax Sale—Vacant		9,000.00
	1 and 2	68	A1	16	Tax Sale—Vacant		12,100.00
	1-9	100	Ai	16	Tax Sale—Vacant		12,860.00
	21-40	114	A1	16	Tax Sale—Vacant		29,690.00
2199	94 acres, T24, R1, W5M		N.E. ¼	10	Victoria Park	$ 6,500.00	
	60.25 acres, T24, R1, W5M		S.E. ¼	10	Union Cemetery		4,230.80
2199	1-19 and 36-54	85	C	15	Central Park	300.00	160,700.00
2199	20-35	85	C	15	Public Library	150.00	44,100.00
	All	47 & 48	2617 AG	27	Tuxedo Park		25,000.00
	All	40, 40a, 40b, 40c	5565 AH	3 & 4	Bowness Park	)	
	All	58, 59, 60		3 & 4	Bowness Park	)	25,890.00
	11	39		3 & 4	Bowness Park	)	

	11-14	87		C	15	No. 2 Fire Hall Site		8,000.00
2199	5-9	3		4211 U	10	No. 2 Fire Hall Site	$ 1,000.00	$ 6,800.00
	16-17	8		A2	14	No. 3 Fire Hall Site		11,000.00
	11	106		4647 V	23	No. 4 Fire Hall Site		462.00
	2	41		179 R	9	No. 5 Fire Hall Site		1,600.00
	18 & 19	2		2129 O	27	No. 7 Fire Hall Site		3,290.00
	19 & 20	37		6700 An	12	No. 8 Fire Hall Site		700.00
2199	7 & 8	15		5584 R	4	Elbow Park Fire Hall Site	2,800.00	
2199	1-6	28		5661 O	7	Glengarry Fire Hall Site	3,000.00	
	41-44	123		C	15	No. 1 Crematory		3,950.00
	1-17	124		C	15	Pound Site		34,800.00
	1-4	123		C	15	Vacant		12,000.00
	1-4	35		A1	16	Vacant		15,000.00
	30-32	42		A	15	Old Central Fire Hall		93,750.00
	Part of 1, 3, 7, 9, 11, 13, 17, 19	125		7558 AF	35	Factory Site		16,000.00
	1-43	53		C	15	Vacant		8,000.00
	1-9	53		A	15	City Hall		
2199	11	53		A	15	City Hall	100.00	
	12-18	53		A	15	City Hall		237,036.94
2199	37-40	3		2129 O	27	Community Centre—Balmoral	7,270.02	
	All	A & B		5625 AC	20	Park, Houndsfield Heights		1.00
	All	52		127 AG	4	Park, Elbow Park		1.00
		A and part of C		153 AD	9	Park, Eighth Street West		1.00
	All	A		3824 AH	9	Park, Garden Crescent		1.00
	37-40	74		A	15			23,500.00
	52 acres, T 24, R 1, W 5 M.			E. ½	14	St. George's Island		1.00
	31 acres				16	Mewata Park		1.00
	93.41 acres				18	Old Cemetery Shaganappi Golf Course		1.00
	20.3 acres				21	Riley Park		1.00
	All	41		130 AJ	34	Manchester Boulevard		1.00
					16	Boulevard No. 6, Fire Hall Site		1.00
								$ 1.00
	100 acres, T24, R2, W5M			E ½	26	Shouldice Park		
	1-5	1		6452 AV	10	Jewish Cemetery		1.00
	1-10	2		6452 AV	10	Jewish Cemetery		
	1-12	3		6452 AV	10	Jewish Cemetery		

SCHEDULE OF LAND AS AT 31st DECEMBER, 1933

Bylaw No.	Lots	Block	Plan	Section		Acquired by Bylaw	Acquired Otherwise than by Bylaw
	2-10	121	A1	16	Tompkins Park		1.00
			791 P	22	Beaumont Circle		1.00
	All	A & B	7535 B1	22	Park near Centre Street Bridge		1.00
2199	1	121	A1	16	Tompkins Garden	$ 5,386.76	
2199	N. 66 ft., S.D. 3, T 24, R 1, W 5 M.						
	N. 66 ft., S.D. 2, T 24, R 1, W 5 M.			18	Roadway to Golf Course	3,650.17	
2199	7.43 acres, T 24,R 1,W 5 M.			22	McArthur Estate		
	Part 1-6	31	4456 R	22	McArthur Estate		
	Part 7-10	31	7535 B1	22	McArthur Estate	6,000.00	
	Part	32	7535 B1	22	McArthur Estate		
	A	36	7535 B1	22	McArthur Estate		
	1 and 2	31	179 R	9	Vacant		$ 4,715.00
	13 and 14	25	2187 V	21	Vacant		510.00
	13-21	6	331 AB	19	Vacant		905.00
	7 and 8	7	331 AB	19	Vacant		180.00
	35-36	8	331 AB	19	Vacant		170.00
	8-10	39	8321 AF	19	Vacant		210.00
	11-14	42	8321 AF	19	Vacant		180.00
	31 and 32	42	8321 AF	19	Vacant		80.00
	7 and 8, 9, 10	43	8321 AF	19	Vacant		160.00
	25-38	43	8321 AF	19	Vacant		510.00
	1-4	50	8321 AF	19	Vacant		165.00
	31-40	50	8321 AF	19	Vacant		355.00
	1-10	51	8321 AF	19	Vacant		455.00
	31-40	51	8321 AF	19	Vacant		405.00
	11-30	52	8321 AF	19	Vacant		980.00
	33-40	53	8321 AF	19	Vacant		405.00
	1-20	57	8321 AF	19	Vacant		930.00
	1.34 acres, T 24, R 1, W 5 M			10	Union Cemetery		1.00
	11-38	3	8490 AP	10			2,840.37
	11-38	12	8490 AP	10			1,690.41

11-38		18			1,531.69
(4-20)					
(22-48)		4			4,297.98
1-48		11			2,859.63
1-48		19			2,579.69
1-46		5			5,005.55
1-28		10			1,758.31
1-10		20			594.79
21		4			110.00
1-3		4			588.95
All		3 & 4			10,797.00
Part 1		12			1.00
S. 40 ft. of 2		12			1.00
Part E. 25 ft. of 1		12			1.00
Part 3-6		12			300.00
1.62 acres, T 24, R 1, W 5 M.					1.00
Part 8		17			1.00
Part 24		33			1.00
0.11 acres		D			1.00
1232½ sq. ft.	Part	29B			1.00
.15 acres	Road allowance				753.00
4		5			1.00
All		X			12,000.00
250.67 acres T 24, R 1, W 5 M.					1.00
Part 16		224			6,000.00
All		220			49.89
0.12 acres					621.63
1-2		B			50.00
Part Lot 3		B			
8490 AP	10				
8490 AP	10				
8490 AP	10				
8490 AP	10				
8490 AP	10				
8490 AP	10				
8490 AP	10				
8490 AP	10				
5179 O	21	Hillhurst Athletic Park			
1332 N	22	Roadway Centre Street			
1332 N	22	Roadway Centre Street			
1332 N	22	Roadway Centre Street			
1332 N	22	Roadway Centre Street			
	3	Vacant			
3845 O	9	Vacant			
4456 R	22	Vacant			
	11	Vacant			
7535 BI	22	Vacant			
	10				
6153 AC	4	Vacant			
1458 AF	22	Vacant			
N. ½	23	Airfield			
5700 AG	17	Vacant			
5700 AG	17	Vacant			
6418 I	24	Vacant			
1553 R	9	Widening Elgin Avenue			
1553 R	9	Widening Elgin Avenue			
				$183,120.72	$ 1,048,860.63

DEBENTURE STATEMENT—GENERAL—AS AT DECEMBER 31st, 1933

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation At date of Instalment	Int. at 4% for Broken Period	Sinking Fund Accumulation as at 31st Dec. 1933	Provided in 1933 Interest	Sinking Fund
670-2213	1 Jan., 1967	41	—	5½	$ 3,572.98	$ 35.79	$ 329.78		$ 329.78	$ 196.51	$ 35.79
724	1 Apr. 1937	30	60	4½	150,000.00	809.76	93,419.68		93,419.68	6,750.00	809.76
727	1 Apr. 1937	30	60	4½	75,000.00	404.88	46,709.82		46,709.82	3,375.00	404.88
729	1 May, 1937	30	40	4½	25,000.00	400.23	18,657.00		18,657.00	1,125.00	400.23
743-2213	1 Jan., 1968	41	—	5¼	4,978.27	49.87	393.88		393.88	261.36	49.87
855- 879	1 July, 1938	30	—	4½	14,000.00	295.42	10,191.74	204.39	10,396.13	630.00	295.42
856- 879	1 July, 1938	30	—	4½	1,581.60	33.37	1,151.34	23.09	1,174.43	71.17	33.37
856- 879	1 July, 1938	30	40	4½	42,418.40	676.10	29,227.94		29,227.94	1,908.83	676.10
					$ 58,000.00	1,004.89	40,571.02	227.48	40,798.50	2,610.00	1,004.89
897- 933-2213	1 Jan., 1949	21	—	4½	$ 6,439.43	201.43	1,336.09		1,336.09	289.77	201.43
901- 933-2213	1 Jan., 1969	41	—	4½	$ 1,445.52	14.48	96.05		96.05	65.05	14.48
906- 933-2213	1 Jan., 1934	6	—	4½	$ 2,535.35	382.23	2,535.33		2,535.33	114.09	382.23
936-1023	1 Jan., 1940	30	—	4½	$ 1,744.49	36.55	1,187.09		1,187.09	78.50	36.55
936-1023	1 Jan., 1940	30	60	4½	104,255.51	583.63	51,726.01		51,726.01	4,691.50	583.63
959-1023	1 Jan., 1940	30	—	4½	48.05	1.01	32.72		32.72	2.16	1.01
959-1023	1 Jan., 1940	30	60	4½	15,951.95	89.30	7,914.36		7,914.36	717.84	89.30
962-1023	1 Jan., 1940	30	60	4½	26,000.00	145.55	12,899.75		12,899.75	1,170.00	145.55
994-1023	1 Jan., 1940	30	—	4½	440.82	9.24	300.02		300.02	19.84	9.24
994-1023	1 Jan., 1940	30	40	4½	29,559.18	473.77	18,367.02		18,367.02	1,330.16	473.77
998-1023	1 Jan., 1940	30	—	4½	40,000.00	838.06	27,219.40		27,219.40	1,800.00	838.06
					$218,000.00	2,177.11	119,646.37		119,646.37	9,810.00	2,177.11
958-1024-2213	1 Jan., 1945	15	—	5	$ 3,873.38	193.44	821.43		821.43	193.66	193.44
1027-1131	1 Jan., 1941	30	—	4½	$ 127.79	$ 2.66	81.15		81.15	5.75	2.66
1027-1131	1 Jan., 1941	30	60	4½	125,872.21	700.55	56,870.22		56,870.22	5,664.25	700.55
1028-1131	1 Jan., 1941	30	—	4½	156.25	3.25	99.17		99.17	7.03	3.25
1028-1131	1 Jan., 1941	30	40	4½	19,843.75	311.84	11,383.70		11,383.70	892.97	311.84
1050-1131	1 Jan., 1941	30	—	4½	16,462.93	342.76	10,453.30		10,453.30	740.83	342.76
1050-1131	1 Jan., 1941	30	60	4½	43,537.07	242.31	19,670.47		19,670.47	1,959.17	242.31
1096-1131	1 Jan., 1941	30	—	4½	14,068.65	292.91	8,932.95		8,932.95	633.10	292.91
1096-1131	1 Jan., 1941	30	40	4½	25,931.35	407.50	14,875.81		14,875.81	1,166.90	407.50
1081-1131	1 Jan., 1941	30	—	4½	190.08	3.96	120.73		120.73	8.55	3.96
1081-1131	1 Jan., 1941	30	60	4½	31,588.00	175.80	14,271.75		14,271.75	1,421.46	175.80
1081-1131	1 Jan., 1941	30	45	4½	64,221.92	757.86	33,823.61		33,823.61	2,889.99	757.86
					$342,000.00	3,241.40	170,582.86		170,582.86	15,390.00	3,241.40

1132-2213	1 Jan.,	1971	40	—	5	$ 44,210.98	465.25	1,452.32	----------	1,452.32	2,210.55	465.25
1214-2213	1 Jan.,	1937	5	—	5	$ 6,575.46	$ 1,214.01	2,476.58	----------	2,476.58	328.77	1,214 01
1214-2213	1 Jan.,	1972	40	—	5	$50,979.00	536.47	1,094.40	----------	1,094.40	2,548.95	536.47
1119-1215	1 Jan.,	1942	30	—	4½	$ 86.94	1.80	51.43	----------	51.43	3.91	1.80
1119-1215	1 Jan.,	1942	30	60	4½	14,113.06	77.88	5,772.08	----------	5,772.08	635.09	77.88
1124-1215	1 Jan.,	1942	30	—	4½	23,986.38	496.60	14,183.19	----------	14,183.19	1,079.37	496.60
1124-1215	1 Jan.,	1942	30	50	4½	51,013.62	455.99	22,958.75	----------	22,958.75	2,295.63	455.99
1125-1215	1 Jan.,	1942	30	—	4½	120,000.00	2,484.39	70,955.98	----------	70,955.98	5,400.00	2,484.39
1134-1215	1 Jan.,	1942	30	—	4½	100,000.00	2,070.34	59,130.03	----------	59,130.03	4,500.00	2,070.34
1136-1215	1 Jan.,	1942	30	—	4½	759.62	15.73	449.21	----------	449.21	34.20	15.73
1136-1215	1 Jan.,	1942	30	60	4½	317,240.38	1,750.55	129,746.13	----------	129,746.13	14,275.80	1,750.55
1137-1215	1 Jan.,	1942	30	60	4½	45,000.00	248.31	18,404.16	----------	18,404.16	2,025.00	248.31
1138-1215	1 Jan.,	1942	30	—	4½	55,000.00	1,138.69	32,521.45	----------	32,521.45	2,475.00	1,138.69
1139-1215	1 Jan.,	1942	30	40	4½	20,000.00	307.59	10,547.55	----------	10,547.55	900.00	307.59
1154-1215	1 Jan.,	1942	30	—	4½	1,072.03	22.19	633.85	----------	633.85	48.24	22.19
1154-1215	1 Jan.,	1942	30	60	4½	64,927.97	358.27	26,554.72	----------	26,554.72	2,921.76	358.27
1162-1215	1 Jan.,	1942	30	45	4½	5,000.00	58.03	2,410.35	----------	2,410.35	225.00	58.03
1162-1215	1 Jan.,	1942	30	50	4½	40,000.00	357.55	18,002.02	----------	18,002.02	1,800.00	357.55
						$858,200.00	9,843.91	412,320.90	----------	412,320.90	38,619.00	9,843.91
1327-2213	1 Jan.,	1973	41	—	5	$ 27,333.08	273.81	558.57	----------	558.57	1,366.65	273.81
1230-1328	1 July,	1942	30	—	4½	$ 31,415.70	$ 647.15	17,260.49	346.16	17,606.65	1,413.71	647.15
1230-1328	1 July,	1942	30	60	4½	85,098.96	456.68	32,867.60	----------	32,867.60	3,829.46	456.68
1230-1328	1 July,	1942	30	60	4½	30,875.46	165.69	11,924.86	----------	11,924.86	1,389.40	165.69
1230-1328	1 July,	1942	30	40	4½	84,807.91	1,253.08	42,335.47	----------	42,335.47	3,816.35	1,253.08
1286-1328	1 July,	1942	30	—	4½	66.77	1.38	36.74	.74	37.48	3.01	1.38
1286-1328	1 July,	1942	30	40	4½	34,933.23	547.13	17,810.44	----------	17,810.44	1,571.99	547.13
1287-1328	1 July,	1942	30	—	4½	96,737.41	1,992.74	53,149.62	1,065.90	54,215.52	4,353.16	1,992.74
1287-1328	1 July,	1942	30	60	4½	203,262.59	1,090.79	78,505.43	----------	78,505.43	9,146.84	1,090.79
1303-1328	1 July,	1942	30	—	4½	464.00	9.56	254.94	5.11	260.05	20.88	9.56
1303-1328	1 July,	1942	30	60	4½	94,536.00	507.32	36,512.40	----------	36,512.40	4,254.12	507.32
						$662,198.03	6,671.52	290,657.99	1,417.91	292,075.90	29,798.92	6,671.52
1314-1470-1618	1 Jan.,	1943	30	45	5	$105,184.11	1,198.39	46,164.33	----------	46,164.33	5,259.21	1,198.39
1339-1470-1618	1 Jan.,	1943	30	—	5	40,000.00	823.98	21,976.99	----------	21,976.99	2,000.00	823.98
						$145,184.11	2,022.37	68,141.32	----------	68,141.32	7,259.21	2,022.37
1413-1544	1 Jan.,	1943	30	60	5	$165,000.00	900.51	60,658.59	----------	60,658.59	8,250.00	900.51

DEBENTURE STATEMENT—GENERAL—AS AT DECEMBER 31st, 1933

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation At date of Instalment	Int. at 4% for Broken Period	Sinking Fund Accumulation as at 31st Dec. 1933	Provided in 1933 Interest	Provided in 1933 Sinking Fund
1298-1469-1546	1 Jan., 1933	20	—	4½	$ 201.27		201.27				
1298-1469-1546	1 Jan., 1933	20	40	4½	11,798.73	* 3,892.39	11,798.73				
1317-1469-1546	1 Jan., 1933	20	—	4½	18,500.00		18,500.00				
1325-1469-1546	1 Jan., 1933	20	—	4½	23.31		23.31				
1325-1469-1546	1 Jan., 1933	20	25	4½	5,976.69	* 578.11	5,976.69				
1333-1469-1546	1 Jan., 1933	20	—	4½	11,588.64		11,588.64				
1333-1469-1546	1 Jan., 1933	20	60	4½	70,411.36	*28,743.36	70,411.36				
1397-1469-1546	1 Jan., 1933	20	—	4½	3,398.19		3,398.19				
1397-1469-1546	1 Jan., 1933	20	60	4½	46,601.81	*19,023.86	46,601.81				
1398-1469-1546	1 Jan., 1933	20	60	4½	50,000.00	*20,411.11	50,000.00				
1400-1469-1546	1 Jan., 1933	20	—	4½	45,000.00		45,000.00				
*Proceeds of Rebonding Issue					$263,500.00	*72,648.83	263,500.00				
1298-1546-2213	1 Jan., 1953	20	—	5	$ 3,892.39	130.71	130.71		130.71	194.62	130.71
1546-2213	1 Jan., 1938	5	—	5	578.11	106.73	106.73		106.73	28.91	106.73
1546-2213	1 Jan., 1973	40	—	5	68,178.33	717.48	717.48		717.48	3,408.91	717.48
1433-1558	1 July, 1933	20	—	5	25,000.00	1,050.69	25,000.00			625.00	1,050.69
1473-1558	1 July, 1933	20	—	5	20,912.70	878.91	20,912.70			522.82	878.91
1473-1558	1 July, 1933	20	30	5	29,087.30	* 7,179.18	29,087.30			727.18	
1534-1558	1 July, 1933	20	—	5	41,517.04	1,744.88	41,517.04			1,037.93	1,744.88
1534-1558	1 July, 1933	20	60	5	486,142.96	*210,933.36	486,142.96			12,153.57	
1536-1558	1 July, 1933	20	—	5	3,500.00	147.08	3,500.00			87.50	147.08
1537-1558	1 July, 1933	20	—	5	17,528.86	736.70	17,528.86			438.22	736.70
1537-1558	1 July, 1933	20	25	5	7,471.14	* 998.25	7,471.14			186.78	
1538-1558	1 July, 1933	20	—	5	1,305.58	54.87	1,305.58			32.64	54.87
1538-1558	1 July, 1933	20	60	5	4,194.42	* 1,819.82	4,194.42			104.86	
*Proceeds of Rebonding Issue.					636,660.00	225,543.74	636,660.00			15,916.50	4,613.13
1473-1558-2213	1 Jan., 1944	11	—	5	7,179.18	532.33	532.33		532.33	358.96	532.33
1537-1558-2213	1 Jan., 1939	6	—	5	998.25	150.50	150.50		150.50	49.92	150.50
1558-2213	1 Jan., 1974	41	—	5	212,753.18	2,131.23	2,131.23		2,131.23	10,637.65	2,131.23
1545-1709	1 July, 1934	20	—	5	$ 8,015.23	331.85	7,387.95	148.16	7,536.11	400.76	331.85
1545-1709	1 July, 1934	20	30	5	21,984.77	474.47	15,786.47		15,786.47	1,099.24	474.47
1627-1709	1 July, 1934	20	30	5	100,000.00	431.83	51,079.65		51,079.65	5,000.00	431.83
					$130,000.00	1,238.15	74,254.07	148.16	74,402.23	6,500.00	1,238.15
1632	1 Jan., 1962	30	—	5	$ 15,933.64	284.10	579.56		579.56	796.68	284.10
1665-1712	1 July, 1944	30	—	5	$ 20,000.00	408.46	9,413.37	188.78	9,602.15	1,000.00	408.46
1471-1861-2213	1 Jan., 1956	25	—	5	$ 2,238.39	53.75	167.79		167.79	111.92	53.75

1471-1861-2213	1	Jan.,	1946	15	—	5	$ 1,633.54	81.58	254.66	----------	254.66	81.68	81.58
1796-1833	15	June,	1935	20	—	5	$411,738.50	16,832.40	348,927.86	7,609.50	356,537.36	20,586.92	16,832.40
1658-1834	15	June,	1945	30	60	5	$375,000.00	1,927.50	101,284.10	----------	101,284.10	18,750.00	1,927.50
1661-1834	15	June,	1945	30	60	5	60,000.00	308.40	16,205.42	----------	16,205.42	3,000.00	308.40
							$435,000.00	2,235.90	117,489.52	----------	117,489.52	21,750.00	2,235.90
2008-2100	1	Dec.,	1971	50	60	6	$155,978.19	714.61	8,708.97	----------	8,708.97	9,358.69	714.61
1632-2101	1	Dec.,	1951	30	—	6	$ 12,623.69	252.64	3,033.24	9.97	3,043.21	757.42	252.64
1632-2101	1	Dec.,	1951	30	60	6	231,442.67	1,059.32	13,240.46	----------	13,240.46	13,886.56	1,059.32
							$244,066.36	1,311.96	16,273.70	9.97	16,283.67	14,643.98	1,311.96
2199	1	Jan.,	1954	30	—	5½	$ 90,699.99	1,617.19	19,416.16	----------	19,416.16	4,988.50	1,617.19
2228	2	June,	1944	20	—	5½	$1,078,000.00	36,201.13	383,109.16	8,900.73	392,009.89	59,290.00	36,201.13
2354	31	Dec.,	1956	30	—	4	$523,416.12	9,332.56	73,711.32	----------	73,711.32	20,936.64	9,332.56
2352	31	Dec.,	1947	20	—	5½	$ 22,500.00	755.59	5,011.81	----------	5,011.81	1,237.50	755.59
2411	31	Dec.,	1947	20	—	5¼	$ 10,192.38	342.28	2,270.34	----------	2,270.34	535.10	342.28
2411a	31	Dec.,	1948	20	—	5	$ 9,214.04	309.42	1,675.93	----------	1,675.93	460.70	309.42
2411b	1	Jan.,	1950	20	—	5	$ 8,605.61	288.99	1,227.18	----------	1,227.18	430.28	288.99
2411c	1	Jan.,	1951	20	—	5	$ 8,357.09	280.65	876.08	----------	876.08	417.85	280.65
2411d	1	Jan.,	1952	20	—	5	$ 2,488.25	83.56	170.46	----------	170.46	124.41	83.56
1632-2467	1	June,	1958	30	—	4½	$100,000.00	1,783.01	9,657.35	225.43	9,882.78	4,500.00	1,783.01
1659-1783-2471	12	Mar.,	1945	30	60	4½	$ 77,600.00	396.06	21,619.53	----------	21,619.53	3,492.00	396.06
1782-1783-2471	12	Mar.,	1945	30	—	4½	341,228.16	6,943.01	147,969.45	4,767.45	152,736.90	15,355.27	6,943.01
							$418,828.16	7,339.07	169,588.98	4,767.45	174,356.43	18,847.27	7,339.07
1937-2472	26	Nov.,	1947	30	—	4½	$186,306.99	3,766.33	67,803.45	260.07	68,063.52	8,383.81	3,766.33
2502	31	Dec.,	1944	15	—	5	$ 50,000.00	2,497.05	10,603.63	----------	10,603.63	2,500.00	2,497.05
2498	1	Jan.,	1970	40	—	5	$259,302.90	2,728.77	11,587.63	----------	11,587.63	12,965.15	2,728.77
2499	1	Jan.,	1950	20	—	5	$ 46,423.47	1,558.98	6,620.15	----------	6,620.15	2,321.17	1,558.98

DEBENTURE STATEMENT—GENERAL—AS AT DECEMBER 31st, 1933

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation At date of Instalment	Int. at 4% for Broken Period	Sinking Fund Accumulation as at 31st Dec. 1933	Provided in 1933 Interest	Provided in 1933 Sinking Fund
2593	1 Jan., 1940	10	—	5	$ 20,000.00	1,665.82	7,073.84		7,073.84	1,000.00	1,665.82
2599	1 Jan., 1960	30	—	5	50,000.00	891.51	3,785.77		3,785.77	2,500.00	891.51
2660	1 Jan., 1961	30	—	5	$ 75,000.00	1,337.26	4,174.39		4,174.39	3,750.00	1,337.26
2498	1 Jan., 1971	40	—	5	$ 82,835.71	871.72	2,721.16		2,721.16	4,141.78	871.72
2499	1 Jan., 1951	20	—	5	2,933.16	98.50	307.48		307.48	146.66	98.50
2741	1 Jan., 1962	30	—	5	$ 43,180.42	769.91	1,570.62		1,570.62	2,159.02	769.91
2910	31 Dec., 1953	20	—	4	8,608.69						
					$8,557,746.63	430,485.12	3,595,421.35	23,755.48	2,719,016.83	387,623.67	136,905.68
Less: Redeemed—											
Bylaw 1546				$263,500.00							
Bylaw 1558				636,660.00	900,160.00		900,160.00				
					$7,657,586.63		2,695,261.35				
Less: Amounts Rebonded—											
Bylaw 1298-1546				$ 3,892.39							
Bylaw 1546				578.11							
Bylaw 1546				68,178.33	$ 72,648.83						
Bylaw 1473-1558				7,179.18							
Bylaw 1537-1558				998.25							
Bylaw 1558				212,753.18	$220,930.61						
						293,579.44					
						$136,905.68					
Less: Accruals—											
Bylaw 1433-1558				$ 526.78							
Bylaw 1473-1558				440.66							
Bylaw 1534-1558				874.83							
Bylaw 1536-1558				73.74							
Bylaw 1537-1558				369.36							
Bylaw 1538-1558				27.51							2,312.88
					$7,657,586.63	136,905.68	2,695,261.35	23,755.48	2,719,016.83	387,623.67	134,592.80

DEBENTURE STATEMENT—LOCAL IMPROVEMENT—AS AT DECEMBER 31st, 1933

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue. City Shr.	Amount of Issue. Prop. Shr.	Amt. of Ann. Interest City Shr.	Amt. of Ann. Interest Prop. Shr.	Amount of Annual Sinking Fund City Shr.	Amount of Annual Sinking Fund Prop. Shr.	Sinking Fund Accumulation 31st December, 1933 City Shr.	Sinking Fund Accumulation 31st December, 1933 Prop. Shr.
882-933 2213	1 Jan., 1969	41	----	4½	$ 11,656.07	$ 11,656.32	$ 524.52	$ 524.53	$ 116.76	$ 116.77	$ 774.47	$ 774.53
938-2213	1 Jan., 1969	42	----	5¼	7,427.83	7,427.59	389.96	389.94	70.86	70.86	559.67	559.67
978-2213	1 Jan., 1968	39	----	5	2,514.32	2,514.12	125.72	125.71	27.81	27.81	150.62	150.62
1024-2213	1 Jan., 1934	4	----	5	$ ----------	15,918.96	----------	795.94	----------	3,748.76	----------	15,918.98
1024-2213	1 Jan., 1935	5	----	5	1,376.40	39,485.39	68.82	1,974.26	254.12	7,290.06	1,079.11	30,956.98
1024-2213	1 Jan., 1970	40	----	5	13,570.00	13,569.78	678.50	678.48	142.80	142.80	606.39	606.39
1155-2213	1 Jan., 1936	5	----	5	$ 4,593.23	21,253.99	229.66	1,062.69	848.05	3,924.05	2,647.27	12,249.31
1273-2213	1 Jan., 1937	5	—	5	$ 14,712.51	72,429.68	735.62	3,621.49	2,716.32	13,372.47	5,541.29	27,279.84
1273-2213	1 Jan., 1971	39	—	5	59,114.37	33,260.47	2,955.72	1,663.02	653.84	367.88	1,333.83	750.48
1273-2213	1 Jan., 1972	40	—	5	65,264.94	49,410.63	3,263.25	2,470.53	686.82	519.98	1,401.11	1,060.76
Consolidation Bylaws 1468-1553-1649—												
997-1450	1 Jan., 1933	20	60	5	$ 2,206.78	1,466.76	----------	----------	* 900.75	* 598.72	----------	----------
1070a-1439	1 Jan., 1933	20	25	5	903.66	2,399.68	----------	----------	* 87.41	* 234.89	----------	----------
1071-1464	1 Jan., 1933	20	----	5	1,635.60	17,721.45	----------	----------	----------	----------	----------	----------
1102-1437	1 Jan., 1933	20	25	5	99.59	272.98	----------	----------	* 9.57	* 26.33	----------	----------
1157-1445	1 Jan., 1933	20	60	5	65,279.91	41,520.71	----------	----------	*26,648.57	*16,949.66	----------	----------
1167-1435	1 Jan., 1933	20	25	5	5,793.70	32,043.37	----------	----------	* 560.40	* 3,099.52	----------	----------
1168-1461	1 Jan., 1933	20	25	5	58,171.29	106.844.31	----------	----------	* 5,627.04	*10,335.33	----------	----------
1181-1434	1 Jan., 1933	20	25	5	24,853.11	167,147.41	----------	----------	* 2,404.10	*16,168.70	----------	----------
1182-1465	1 Jan., 1933	20	25	5	17,425.34	118,341.43	----------	----------	* 1,685.59	*11,447.36	----------	----------
1183-1441	1 Jan., 1933	20	60	5	34,288.19	14,718.86	----------	----------	*13.997.18	* 6,008.51	----------	----------
1201-1451	1 Jan., 1933	20	60	5	1,023.41	631.63	----------	----------	* 417.74	* 257.66	----------	----------
1205-1452	1 Jan., 1933	20	60	5	33,341.19	21,485.58	----------	----------	*13,610.58	* 8,770.76	----------	----------
1207-1443	1 Jan., 1933	20	----	5	890.97	3,181.98	----------	----------	----------	----------	----------	----------
1208-1453	1 Jan., 1933	20	60	5	17,621.57	5,662.45	----------	----------	* 7,193.53	* 2,311.33	----------	----------
1275-1440	1 Jan., 1933	20	60	5	14,330.82	9,071.24	----------	----------	* 5,850.16	* 3,702.90	----------	----------
1296-1462	1 Jan., 1933	20	60	5	13,158.63	55,500.70	----------	----------	* 5,371.61	*22,656.41	----------	----------
1301-1466	1 Jan., 1933	20	25	5	37,908.82	118,999.46	----------	----------	* 3,667.06	*11,510.94	----------	----------
1302-1463	1 Jan., 1933	20	60	5	203,178.71	118,086.90	----------	----------	*82,942.15	*48,205.62	----------	----------
1306-1467	1 Jan., 1933	20	25	5	191,245.77	500,777.25	----------	----------	*18,499.71	*48,441.61	----------	----------
1307-1442	1 Jan., 1933	20	----	5	7,766.96	51,305.54	----------	----------	----------	----------	----------	----------
1318-1436	1 Jan., 1933	20	25	5	----------	279.19	----------	----------	----------	* 27.00	----------	----------
1324-1460	1 Jan., 1933	20	60	5	47,127.19	13,263.76	----------	----------	*19,238.39	* 5,414.40	----------	----------
1326-1454	1 Jan., 1933	20	----	5	----------	3,587.29	----------	----------	----------	----------	----------	----------
1329-1455	1 Jan., 1933	20	25	5	24,253.00	84,909.28	----------	----------	* 2,346.09	* 8,213.33	----------	----------
1330-1456	1 Jan., 1933	20	----	5	370.49	6,304.48	----------	----------	----------	----------	----------	----------

1348-1446	1 Jan.,	1933	20	—	5	73.45	900.34			* 2.49	* 47.15		
1355-1438	1 Jan.,	1933	20	25	5	25.71	488.54			* 641.14	* 1,197.82		
1356-1457	1 Jan.,	1933	20	25	5	6,627.26	12,384.35			* 130.96	* 2,318.46		
1361-1458	1 Jan.,	1933	20	60	5	320.72	5,679.28			* 123.49	* 63.26		
1364-1459	1 Jan.,	1933	20	60	5	302.40	155.77			* 3,244.64	* 1,273.06		
1376-1447	1 Jan.,	1933	20	60	5	7,947.95	3,119.32			* 252.63	* 1,986.59		
1379-1449	1 Jan.,	1933	20	60	5	618.61	4,866.85						
1380-1444	1 Jan.,	1933	20	—	5	—	3,826.20						
1387-1448	1 Jan.,	1933	20	60	5	290.49	151.61			* 118.46	* 61.75		
*Proceeds of Rebonding Issue.						$ 819,081.29	1,527,095.95			*215,571.44	*231,329.07		
1649-2213	1 Jan.,	1938	5	—	5	35,530.60	110,749.98	1,776.53	5,537.50	6,559.92	20,447.45	6,559.92	20,447.45
1649-2213	1 Jan.,	1973	40	—	5	180,040.84	120,579.09	9,002.04	6,028.95	1,894.67	1,268.91	1,894.67	1,268.91

Consolidation Bylaw 1833—

1296-1797	15 June,	1935	20	60	5	$ 1,184.25	10,279.90	59.21	514.00	5.44	47.24	531.28	4,612.24
1761-1798	15 June,	1935	20	60	5		503.95		25.20		2.32		226.09
1598-1799	15 June,	1935	20	60	5	10,979.31	6,446.69	548.97	322.33	50.45	29.62	4,925.99	2,892.30
1650-1800	15 June,	1935	20	60	5	409.43	271.26	20.48	13.56	1.88	1.25	183.64	121.74
1608-1801	15 June,	1935	20	60	5	484.42	484.42	24.22	24.22	2.23	2.23	217.41	217.41
1580-1802	15 June,	1935	20	60	5	1,206.99	517.01	60.35	25.85	5.55	2.38	541.53	231.96
1302-1803	15 June,	1935	20	60	5	1,985.85	1,927.34	99.29	96.37	9.13	8.86	891.02	864.73
1671-1804	15 June,	1935	20	60	5	4,050.38	1,873.34	202.52	93.67	18.61	8.61	1,817.21	840.51
1556-1805	15 June,	1935	20	60	5	26,688.70	19,585.31	1,334.43	979.27	122.64	90.00	11,974.11	8,787.16
1668-1806	15 June,	1935	20	60	5	8,748.05	15,829.69	437.40	791.49	40.20	72.74	3,924.88	7,102.14
1565-1807	15 June,	1935	20	60	5	5,117.30	6,790.53	255.87	339.53	23.51	31.20	2,295.87	3,046.63
1714-1808	15 June,	1935	20	60	5	877.20	4,182.37	43.86	209.12	4.03	19.22	393.58	1,876.45
1677-1809	15 June,	1935	20	60	5	5,013.26	4,049.54	250.66	202.48	23.04	18.61	2,249.35	1,816.88
1623-1810	15 June,	1935	20	60	5	1,860.64	1,860.64	93.03	93.03	8.55	8.55	834.71	834.87
1379-1811	15 June,	1935	20	60	5	26,307.48	48,737.58	1,315.37	2,436.88	120.88	223.95	11,802.98	21,866.46
1356-1812	15 June,	1935	20	25	5	6,946.98	25,544.85	347.35	1,277.24	233.70	859.32	5,539.37	20,368.70
1168-1813	15 June,	1935	20	25	5		20,678.81		1,033.94		695.63		16,488.71
1611-1814	15 June,	1935	20	25	5		2,743.42		137.17		92.29		2,187.56
1669-1815	15 June,	1935	20	25	5	11,371.88	49,334.36	568.59	2,466.72	382.55	1,659.60	9,067.67	39,337.85
1563-1816	15 June,	1935	20	—	5	3,847.89	17,622.00	192.39	881.10	157.31	720.41	3,332.05	15,259.47
1346-1817	15 June,	1935	20	25	5	120.43	1,108.91	6.02	55.45	4.05	37.30	95.94	884.20
1182-1818	15 June,	1935	20	25	5	776.29	3,608.30	38.81	180.42	26.11	121.38	618.94	2,877.09
1167-1819	15 June,	1935	20	25	5		1,910.04		95.50		64.25		1,522.93
1583-1820	15 June,	1935	20	—	5		19,621.26		981.06		802.14		16,990.68
1610-1821	15 June,	1935	20	—	5	3,011.18	15,214.29	150.56	760.71	123.10	621.98	2,607.44	13,174.50
1670-1822	15 June,	1935	20	—	5	2,092.91	6,544.06	104.65	327.20	85.56	267.53	1,812.30	5,666.69
1667-1823	15 June,	1935	20	25	5	9,521.50	41,712.97	476.08	2,085.64	320.30	1,403.22	7,592.19	33,260.77
1557-1824	15 June,	1935	20	25	5	5,344.28	22,737.72	267.21	1,136.89	179.78	764.89	4,261.37	18,130.37
1301-1825	15 June,	1935	20	25	5	1,588.54	18,509.33	79.43	925.46	53.44	622.65	1,266.70	14,758.87
1318-1826	15 June,	1935	20	25	5		5,047.93		252.40		169.81		4,025.10

DEBENTURE STATEMENT—LOCAL IMPROVEMENT—AS AT DECEMBER 31st, 1933

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue. City Shr.	Amount of Issue. Prop. Shr.	Amt. of Ann. Interest City Shr.	Amt. of Ann. Interest Prop. Shr.	Amount of Annual Sinking Fund City Shr.	Amount of Annual Sinking Fund Prop. Shr.	Sinking Fund Accumulation 31st December, 1933 City Shr.	Sinking Fund Accumulation 31st December, 1933 Prop. Shr.
1562-1827	15 June, 1935	20	25	5	23,426.25	130,758.86	1,171.31	6,537.95	788.05	4,398.70	18,679.44	104,263.47
1306-1828	15 June, 1935	20	25	5	22,116.71	15,857.76	1,105.84	792.88	744.00	533.45	17,635.14	12,644.57
1343-1829	15 June, 1935	20	—	5	—	1,947.01	—	97.35	—	79.60	—	1,685.98
1675-1830	15 June, 1935	20	—	5	6,574.47	6,574.47	328.72	328.72	268.77	268.77	5,692.99	5,692.99
					$ 191,652.57	530,415.92	9,582.62	26,520.80	3,802.86	14,749.70	120,785.10	384,558.07
Consolidation Bylaw 2218—												
2093-2149	31 Mar., 1954	30	—	5½	—	548.97	—	30.19	—	9.79	—	106.72
1052-2156	31 Mar., 1954	30	—	5½	1,132.31	—	62.28	—	20.19	—	220.11	—
1157-2157	31 Mar., 1954	30	—	5½	2,600.39	—	143.02	—	46.37	—	505.51	—
1167-2158	31 Mar., 1954	30	—	5½	1,026.82	—	56.48	—	18.31	—	199.61	—
1181-2159	31 Mar., 1954	30	—	5½	280.73	—	15.44	—	5.01	—	54.63	—
1182-2160	31 Mar., 1954	30	—	5½	5,851.31	—	321.82	—	104.33	—	1,137.36	—
1296-2161	31 Mar., 1954	30	—	5½	1,766.55	333.87	97.16	18.36	31.50	5.95	343.40	64.86
1301-2162	31 Mar., 1954	30	—	5½	25,041.80	502.80	1,377.30	27.66	446.50	8.96	4,867.63	97.68
1302-2163	31 Mar., 1954	30	—	5½	294.70	—	16.21	—	5.25	—	57.24	—
1306-2164	31 Mar., 1954	30	—	5½	1,415.88	—	77.87	—	25.25	—	275.27	—
1356-2165	31 Mar., 1954	30	—	5½	2,368.68	2,413.30	130.28	132.73	42.23	43.03	460.37	469.09
1379-2166	31 Mar., 1954	30	—	5½	8,416.54	1,108.35	462.91	60.96	150.07	19.76	1,636.02	215.41
1556-2167	31 Mar., 1954	30	—	5½	1,093.46	1,093.46	60.14	60.14	19.50	19.50	212.57	212.58
1556-2073	31 Mar., 1954	30	—	5½	2,659.14	1,804.81	146.25	99.26	47.41	32.18	516.85	350.83
1557-2168	31 Mar., 1954	30	—	5½	439.10	511.08	24.15	28.11	7.83	9.12	85.37	99.42
1562-2169	31 Mar., 1954	30	—	5½	21,545.34	5,495.38	1,184.99	302.25	384.16	97.98	4,188.02	1,068.16
1563-2170	31 Mar., 1954	30	—	5½	83.34	140.67	4.58	7.74	1.49	2.50	16.25	27.24
1667-2171	31 Mar., 1954	30	—	5½	247.01	184.03	13.59	10.12	4.40	3.28	47.97	35.77
1668-2172	31 Mar., 1954	30	—	5½	3,634.01	7,788.09	199.87	428.34	64.79	138.86	706.33	1,513.82
1668-2074	31 Mar., 1954	30	—	5½	1,361.72	1,361.73	74.89	74.90	24.28	24.28	264.68	264.68
1669-2173	31 Mar., 1954	30	—	5½	4,781.88	—	263.00	—	85.26	—	929.48	—
1670-2174	31 Mar., 1954	30	—	5½	2,000.38	—	110.02	—	35.67	—	388.87	—
1671-2175	31 Mar., 1954	30	—	5½	7,828.49	5,174.34	430.57	284.59	139.58	92.27	1,521.66	1,005.90
1672-2176	31 Mar., 1954	30	—	5½	62.53	3,133.36	3.44	172.33	1.11	55.87	12.09	609.07
1976-2179	31 Mar., 1954	30	—	5½	—	110.82	—	6.10	—	1.98	—	21.60
2001-2180	31 Mar., 1954	30	—	5½	339.18	339.17	18.65	18.65	6.05	6.05	65.96	65.96
2029-2181	31 Mar., 1954	30	—	5½	—	10,707.83	—	588.93	—	190.92	—	2,081.36
2096-2183	31 Mar., 1954	30	—	5½	4,303.05	4,181.77	236.67	230.00	76.72	74.56	836.39	812.82
2097-2184	31 Mar., 1954	30	—	5½	381.27	127.09	20.97	6.99	6.80	2.27	74.13	24.75
2120-2185	31 Mar., 1954	30	—	5½	—	14,051.83	—	772.85	—	250.53	—	2,731.20
2133-2186	31 Mar., 1954	30	—	5½	345.56	345.57	19.01	19.00	6.16	6.16	67.16	67.15
2138-2187	31 Mar., 1954	30	—	5½	1,961.96	1,622.64	107.91	89.25	34.98	28.93	381.34	315.39
2147-2188	31 Mar., 1954	30	—	5½	—	306.75	—	16.87	—	5.47	—	59.64
1999-2077	31 Mar., 1954	30	—	5½	5,346.67	4,102.68	294.07	225.65	95.33	73.15	1,039.25	797.47

2041-2078	31 Mar., 1954	30	—	5½		3,205.69	2,920.17	176.31	160.60	57.15	52.07	623.04	567.65
1992-2075	31 Mar., 1954	30	—	5½		5,127.02	14,481.05	281.99	796.46	91.42	258.20	996.66	2,814.83
1993-2076	31 Mar., 1954	30	—	5½		9,637.05	12,492.10	530.04	687.07	171.83	222.74	1,873.25	2,428.26
					$	126,579.56	97,383.71	6,961.88	5,356.10	2,256.93	1,736.36	24,604.47	18,929.31
Consolidation Bylaw 2252—													
2145-2240	1 Jan., 1944	20	—	6	$	1,115.16	1,115.16	66.90	66.91	37.45	37.45	449.63	449.63
2152-2238	1 Jan., 1944	20	—	6		281.03	281.03	16.86	16.86	9.44	9.44	113.34	113.34
2154-2239	1 Jan., 1944	20	—	6		----------	1,859.44	----------	111.57	----------	62.44	----------	749.67
2193-2237	1 Jan., 1944	20	—	6		1,130.15	780.94	67.81	46.86	37.95	26.23	455.65	314.92
2200-2236	1 Jan., 1944	20	—	6		936.64	7,339.66	56.20	440.38	31.45	246.48	377.59	2,959.26
					$	3,462.98	11,376.23	207.77	682.58	116.29	382.04	1,396.21	4,586.82
2284-2315	31 Dec., 1935	10	—	6	$	1,229.01	23,630.38	73.74	1,417.82	102.37	1,968.20	943.25	18,135.46
2285-2316	31 Dec., 1945	20	—	6	$	----------	722.35	----------	43.34	----------	24.26	----------	223.54
Consolidation Bylaw 2382—													
2284-2375	31 Dec., 1936	10	—	5½	$	523.27	6,257.09	28.78	344.14	43.58	521.16	344.20	4,116.27
2325-2376	31 Dec., 1936	10	—	5½		3,554.84	41,902.70	195.52	2,304.65	296.09	3,490.11	2,338.60	27,565.90
2334-2377	31 Dec., 1936	10	—	5½		255.19	2,547.54	14.04	140.11	21.26	212.19	167.92	1,675.94
2344-2378	31 Dec., 1936	10	—	5½		251.91	2,158.56	13.85	118.72	20.98	179.79	165.71	1,420.03
					$	4,585.21	52,865.89	252.19	2,907.62	381.91	4,403.25	3,016.43	34,778.14
Consolidation Bylaw 2383—													
2302-2379	31 Dec., 1946	20	—	5½	$	1,074.23	1,965.42	59.08	108.10	36.07	66.00	284.88	521.29
2343-2380	31 Dec., 1946	20	—	5½		472.45	343.60	25.98	18.90	15.87	11.54	125.35	91.14
					$	1,546.68	2,309.02	85.06	127.00	51.94	77.54	410.23	612.43
Consolidation Bylaw 2451—													
2393-2444	31 Dec., 1937	10	—	5	$	3,192.36	20,604.06	159.62	1,030.20	265.89	1,716.13	1,763.65	11,383.04
2401-2445	31 Dec., 1937	10	—	5		----------	1,749.38	----------	87.47	----------	145.71	----------	966.49
2403-2446	31 Dec., 1937	10	—	5		81.90	732.62	4.09	36.63	6.82	61.02	45.23	404.74
					$	3,274.26	23,086.06	163.71	1,154.30	272.71	1,922.86	1,808.88	12,754.27
Consolidation Bylaw 2452—													
2349-2447	31 Dec., 1947	20	—	5	$	366.14	2,706.27	18.31	135.31	12.29	90.88	81.51	602.82
2296-2448	31 Dec., 1947	20	—	5		630.14	2,055.45	31.51	102.77	21.16	69.03	140.35	457.88
					$	996.28	4,761.72	49.82	238.08	33.45	159.91	221.86	1,060.70

DEBENTURE STATEMENT—LOCAL IMPROVEMENT—AS AT DECEMBER 31st, 1933

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue. City Shr.	Amount of Issue. Prop. Shr.	Amt. of Ann. Interest City Shr.	Amt. of Ann. Interest Prop. Shr.	Amount of Annual Sinking Fund City Shr.	Amount of Annual Sinking Fund Prop. Shr.	Sinking Fund Accumulation 31st December, 1933 City Shr.	Sinking Fund Accumulation 31st December, 1933 Prop. Shr.
Consolidation Bylaw 1781-2468—												
1356-1687	12 Mar., 1935	20	25	4½	$ 21,776.11	57,022.28	979.92	2,566.00	785.46	2,056.78	18,383.51	48,138.37
1343-1689	12 Mar., 1935	20		4½	215.81	11,561.39	9.71	520.26	8.82	472.65	188.74	10,113.48
1181-1690	12 Mar., 1935	20	25	4½	14,238.19	30,186.11	640.72	1,358.37	513.57	1,088.80	12,019.92	25,483.16
1306-1700	12 Mar., 1935	20	25	4½	58,780.82	180,653.75	2,645.14	8,129.42	2,120.20	6,516.11	49,622.90	152,508.50
1296-1701	12 Mar., 1935	20	60	4½	6,941.10	32,955.80	312.35	1,483.01	32.84	155.91	3,248.04	15,421.66
1565-1702	12 Mar., 1935	20	60	4½	11,800.22	47,103.73	531.01	2,119.67	55.83	222.84	5,521.88	22,041.95
1302-1727	12 Mar., 1935	20	60	4½	67,668.84	17,986.19	3,045.10	809.38	320.13	85.09	31,665.44	8,416.47
1583-1728	12 Mar., 1935	20	25	4½	1,353.57	3,785.56	60.91	170.35	48.83	136.54	1,142.69	3,195.79
1410-1729	12 Mar., 1935	20	60	4½	1,345.00	1,066.50	60.53	47.99	6.36	5.05	629.37	499.07
1157-1730	12 Mar., 1935	20	60	4½	613.59	365.68	27.61	16.45	2.90	1.73	287.15	171.09
1275-1731	12 Mar., 1935	20	60	4½	583.53	304.97	26.26	13.72	2.76	1.44	273.11	142.65
949 1732	12 Mar., 1935	20	25	4½		351.23		15.80		12.67		296.45
1350-1733	12 Mar., 1935	20	25	4½	132.93	611.23	5.98	27.51	4.80	22.05	112.24	516.07
1341-1734	12 Mar., 1935	20	25	4½	39.40	225.25	1.77	10.14	1.42	8.12	33.20	190.15
1324-1735	12 Mar., 1935	20	60	4½	114.05	104.13	5.13	4.69	.54	.49	53.48	48.60
1389-1736	12 Mar., 1935	20	60	4½	545.73	181.93	24.56	8.19	2.58	.86	255.37	85.14
1580-1737	12 Mar., 1935	20	60	4½	14,980.82	5,835.54	674.14	262.60	70.87	27.61	7,010.15	2,730.79
1608-1738	12 Mar., 1935	20	60	4½	5,864.47	3,623.97	263.90	163.08	27.74	17.14	2,744.24	1,695.76
1376-1739	12 Mar., 1935	20	60	4½	30,965.31	10,482.57	1,393.44	471.72	146.49	49.59	14,490.08	4,905.19
1563-1740	12 Mar., 1935	20		4½	3,710.86	10,338.00	166.99	465.21	151.70	422.63	3,246.06	9,043.25
1562-1741	12 Mar., 1935	20	25	4½	43,290.60	80,786.47	1,948.08	3,635.39	1,561.47	2,913.94	36,546.07	68,200.23
1557-1742	12 Mar., 1935	20	25	4½	3,939.53	19,179.16	177.28	863.06	142.10	691.79	3,325.84	16,191.16
1379-1743	12 Mar., 1935	20	60	4½	24,237.84	107,401.26	1,090.70	4,833.06	114.67	508.10	11,342.06	50,258.08
1301-1744	12 Mar., 1935	20	25	4½	20,868.02	93,787.17	939.06	4,220.42	752.70	3,382.87	17,616.78	79,175.50
1610-1745	12 Mar., 1935	20		4½	545.15	1,898.93	24.53	85.45	22.28	77.63	476.81	1,661.09
1556-1746	12 Mar., 1935	20	60	4½	69,418.47	33,348.87	3,123.83	1,500.70	328.41	157.77	32,484.14	15,605.60
1581-1747	12 Mar., 1935	20		4½	1,591.53	6,706.76	71.62	301.81	65.06	274.18	1,392.17	5,866.71
1560-1748	12 Mar., 1935	20		4½	9,474.99	35,738.51	426.37	1,608.23	387.35	1,461.04	8,288.32	31,262.44
					$ 415,036.48	793,592.94	18,676.64	35,711.68	7,677.88	20,771.42	262,399.76	573,864.40
Consolidation Bylaw 1938-2473—												
1839-1882	26 Nov., 1937	20		4½	$ 218.12	1,079.65	9.82	48.58	8.74	43.26	155.28	768.85
1302-1883	26 Nov., 1937	20	60	4½	2,926.30	1,008.53	131.68	45.38	14.73	5.08	862.59	297.33
1556-1884	26 Nov., 1937	20	60	4½	762.98	380.14	34.33	17.11	3.84	1.91	224.89	112.05
1557-1885	26 Nov., 1937	20	25	4½	134.28	134.29	6.04	6.04	4.77	4.77	88.72	88.72
1764-1886	26 Nov., 1937	20	60	4½	147.33	2,047.57	6.63	92.14	.74	10.31	43.49	603.58
1677-1887	26 Nov., 1937	20	60	4½	518.40	2,533.40	23.33	114.00	2.61	12.76	152.82	746.80
1668-1888	26 Nov., 1937	20	60	4½	8,629.08	25,181.83	388.31	1,133.18	43.45	126.79	2,543.81	7,423.33
1565-1889	26 Nov., 1937	20	60	4½	1,385.48	4,522.33	62.35	203.51	6.98	22.77	408.42	1,333.17
1610-1890	26 Nov., 1937	20		4½	3,132.85	13,335.71	140.98	600.11	125.53	534.32	2,230.87	9,496.11

1563-1891	26 Nov.,	1937	20	---	4½			367.86		16.56		14.74		261.93
1670-1892	26 Nov.,	1937	20	---	4½		2,620.74	11,884.06	117.93	534.78	105.01	476.16	1,866.24	8,462.47
1562-1893	26 Nov.,	1937	20	25	4½		11,166.92	48,325.57	502.51	2,174.65	396.63	1,716.43	7,378.82	31,932.23
1669-1894	26 Nov.,	1937	20	25	4½		3,413.61	11,114.29	153.61	500.15	121.25	394.76	2,255.65	7,344.05
						$	35,056.09	121,915.23	1,577.52	5,486.19	834.28	3,364.06	18,211.60	68,870.62
Consolidation Bylaw 2531—														
2394-2515	31 Dec.,	1933	5	---	5	$	7,537.30	9,589.94	376.86	479.50	1,391.59	1,770.56		
2402-2516	31 Dec.,	1933	5	---	5		270.88	915.76	13.54	45.79	50.01	169.08		
2407-2517	31 Dec.,	1933	5	---	5		410.34	631.96	20.52	31.60	75.76	116.68		
2430-2518	31 Dec.,	1933	5	---	5		4,377.40	21,275.81	218.87	1,063.79	808.19	3,928.09		
2461-2519	31 Dec.,	1933	5	---	5		1,402.78	8,541.82	70.14	427.09	258.99	1,577.05		
2462-2520	31 Dec.,	1933	5	---	5		15,108.65	32,385.55	755.43	1,619.28	2,789.47	5,979.25		
2463-2521	31 Dec.,	1933	5	---	5		7,358.22	20,970.63	367.91	1,048.53	1,358.52	3,871.74		
2475-2522	31 Dec.,	1933	5	---	5			1,555.63		77.78		287.22		
2486-2523	31 Dec.,	1933	5	---	5		830.94	1,326.34	41.55	66.32	153.41	244.88		
						$	37,296.51	97,193.44	1,864.82	4,859.68	6,885.94	17,944.55		
Consolidation Bylaw 2532—														
2393-2524	31 Dec.,	1938	10	---	5	$	256.94	479.05	12.85	23.95	21.40	39.90	115.92	216.12
2458-2525	31 Dec.,	1938	10	---	5			1,112.83		55.64		92.69		502.03
2464-2526	31 Dec.,	1938	10	---	5		12,856.76	29,455.90	642.84	1,472.79	1,070.85	2,453.41	5,800.06	13,288.46
2465-2527	31 Dec.,	1938	10	---	5		3,257.58	26,104.00	162.88	1,305.20	271.33	2,174.22	1,469.61	11,776.28
2485-2528	31 Dec.,	1938	10	---	5		335.58	5,138.22	16.78	256.91	27.95	427.97	151.39	2,318.01
2487-2529	31 Dec.,	1938	10	---	5		56.23	1,438.28	2.81	71.92	4.68	119.80	25.34	648.88
						$	16,763.09	63,728.28	838.16	3,186.41	1,396.21	5,307.99	7,562.32	28,749.78
2466-2530	31 Dec.,	1948	20	---	5	$	69,675.73	52,430.72	3,483.79	2,621.53	2,339.83	1,760.72	12,673.27	9,536.62
2508-2608	31 Dec.,	1934	5	---	5	$	2,430.97	33,006.58	121.55	1,650.33	448.82	6,093.91	1,906.01	25,877.57
Consolidation Bylaw 2613—														
2547-2609	31 Dec.,	1939	10	---	5	$	9,921.04	24,270.08	496.05	1,213.50	826.33	2,021.48	3,508.98	8,584.14
2569-2610	31 Dec.,	1939	10	---	5		1,519.04	8,280.89	75.95	414.04	126.52	689.72	537.26	2,928.87
2546-2611	31 Dec.,	1939	10	---	5		5,070.64	36,193.19	253.53	1,809.66	422.34	3,014.56	1,793.44	12,801.22
2556-2612	31 Dec.,	1939	10	---	5		16,340.02	13,124.37	817.00	656.22	1,360.98	1,093.14	5,779.36	4,641.98
						$	32,850.74	81,868.53	1,642.53	4,093.42	2,736.17	6,818.90	11,619.04	28,956.21
Consolidation Bylaw 2633—														
2548-2619	1 Jan.,	1935	5	---	5	$	530.79	5,307.81	26.54	265.39	98.00	979.97	416.16	4,161.41
2549-2620	1 Jan.,	1935	5	---	5		4,932.98	15,642.98	246.65	782.15	910.76	2,888.12	3,867.51	12,264.29
2550-2621	1 Jan.,	1935	5	---	5		899.69	4,700.46	44.98	235.02	166.11	867.83	705.37	3,685.20
2563-2622	1 Jan.,	1935	5	---	5		2,245.44	2,308.95	112.27	115.45	414.57	426.29	1,760.45	1,810.23

DEBENTURE STATEMENT—LOCAL IMPROVEMENT—AS AT DECEMBER 31st, 1933

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue. City Shr.	Amount of Issue. Prop. Shr.	Amt. of Ann. Interest City Shr.	Amt. of Ann. Interest Prop. Shr.	Amount of Annual Sinking Fund City Shr.	Amount of Annual Sinking Fund Prop. Shr.	Sinking Fund Accumulation 31st December, 1933 City Shr.	Sinking Fund Accumulation 31st December, 1933 Prop. Shr.
2564-2623	1 Jan. 1935	5	—	5	1,160.76	15,837.74	58.04	791.89	214.31	2,924.08	910.06	12,416.99
2567-2624	1 Jan., 1935	5	—	5	272.31	1,646.45	13.62	82.32	50.27	303.98	213.47	1,290.84
2573-2625	1 Jan., 1935	5	—	5	17.27	839.96	.86	42.00	3.19	155.08	13.55	658.53
2579-2626	1 Jan., 1935	5	—	5	196.24	294.37	9.81	14.72	36.23	54.35	153.85	230.79
					$ 10,255.48	46,578.72	512.77	2,328.94	1,893.44	8,599.70	8,040.42	36,518.28
Consolidation Bylaw 2634—												
2565-2627	1 Jan., 1940	10	—	5		9,874.88		493.74		822.49		3,492.68
2570-2628	1 Jan., 1940	10	—	5	$ 2,620.23	13,501.62	131.01	675.08	218.24	1,124.56	926.75	4,775.40
					$ 2,620.23	23,376.50	131.01	1,168.82	218.24	1,947.05	926.75	8,268.08
Consolidation Bylaw 2635—												
2555-2629	1 Jan., 1950	20	—	5	$ 6,648.95	30,060.19	332.45	1,503.01	223.28	1,009.47	948.15	4,286.68
2466-2630	1 Jan., 1950	20	—	5	283.91	2,740.07	14.19	137.00	9.53	92.02	40.47	390.76
2558-2631	1 Jan., 1950	20	—	5	3,990.92	3,891.26	199.55	194.56	134.02	130.68	569.11	554.93
2577-2632	1 Jan., 1950	20	—	5		3,470.95		173.55		116.56		494.96
					$ 10,923.78	40,162.47	546.19	2,008.12	366.83	1,348.73	1,557.73	5,727.33
Consolidation Bylaw 2712—												
2549-2690	31 Dec., 1935	5	—	5	$ 7,410.44	19,961.72	370.52	998.08	1,368.17	3,685.47	4,270.88	11,504.56
2568-2691	31 Dec., 1935	5	—	5	1,029.25	10,471.64	51.46	523.59	190.03	1,933.35	593.20	6,035.14
2588-2692	31 Dec., 1935	5	—	5	879.95	23,181.07	44.00	1,159.05	162.46	4,279.86	507.14	13,360.01
2641-2693	31 Dec., 1935	5	—	5	798.20	10,670.45	39.91	533.52	147.37	1,970.05	460.03	6,149.71
2642-2694	31 Dec., 1935	5	—	5	22,779.82	60,328.59	1,138.99	3,016.43	4,205.77	11,138.29	13,128.73	34,769.28
2643-2695	31 Dec., 1935	5	—	5	4,563.45	20,289.49	228.17	1,014.48	842.54	3,745.99	2,630.07	11,693.48
2656-2696	31 Dec., 1935	5	—	5	215.88	2,825.81	10.79	141.29	39.86	521.72	124.42	1,628.60
2657-2697	31 Dec., 1935	5	—	5		1,014.56		50.73		187.31		584.70
2658-2698	31 Dec., 1935	5	—	5	$ 471.89	6,535.70	23.59	326.79	87.12	1,206.67	271.95	3,766.74
					$ 38,148.88	155,279.03	1,907.43	7,763.96	7,043.32	28,668.71	21,986.42	89,492.22
Consolidation Bylaw 2713—												
2639-2699	31 Dec., 1940	10	—	5	$ 9,404.86	73,138.28	470.24	3,656.92	783.34	6,091.76	2,445.27	19,016.04
2640-2700	31 Dec., 1940	10	—	5	5,971.56	37,984.41	298.58	1,899.22	497.38	3,163.75	1,552.63	9,875.96
2646-2701	31 Dec., 1940	10	—	5	2,066.18	2,066.18	103.31	103.31	172.09	172.10	537.19	537.22
2653-2702	31 Dec., 1940	10	—	5	660.84	5,000.84	33.04	250.04	55.04	416.53	171.81	1,300.24
2654-2703	31 Dec., 1940	10	—	5	820.52	8,340.52	41.03	417.02	68.34	694.69	213.33	2,168.55
2663-2704	31 Dec., 1940	10	—	5	374.21	2,787.27	18.71	139.36	31.17	232.15	97.30	724.68

2664-2705	31 Dec.,	1940	10	—	5		124.92	1,783.16	6.25	89.16	10.40	148.52	32.47	
						$	19,423.09	131,100.66	971.16	6,555.03	1,617.76	10,919.50	5,050.00	34,086.31
Consolidation Bylaw 2714—														
2598-2707	31 Dec.,	1950	20	—	5	$		24,117.37		1,205.86		809.90		2,528.19
Consolidation Bylaw 2729—														
2665-2726	1 Jan.	1933	2	—	5	$		18,845.32						
2676-2727	1 Jan.	1933	2	—	5			3,605.12						
						$		22,450.44						
2674-2728-2730	1 Jan.,	1936	5	—	5	$		4,184.36		209.22		772.55		2,411.59
Consolidation Bylaw 2731—														
2466-2706	1 Jan.,	1951	20	—	5	$		2,632.24		131.61		88.40		275.95
2598-2724	1 Jan.,	1951	20	—	5		4,808.69	10,373.45	240.44	518.67	161.48	348.36	504.08	1,087.44
2617-2708	1 Jan.,	1951	20	—	5		2,883.19	13,986.86	144.16	699.34	96.82	469.71	302.23	1,466.25
2645-2709	1 Jan.,	1951	20	—	5		23,966.47	27,622.65	1,198.32	1,381.13	804.84	927.61	2,512.38	2,895.62
2655-2710	1 Jan.,	1951	20	—	5		1,762.78	1,762.79	88.14	88.14	59.20	59.19	184.80	184.77
2661-2711	1 Jan.,	1951	20	—	5	$		4,763.03		238.15		159.95		499.30
2662-2725	1 Jan.,	1951	20	—	5			11,677.09		583.85		392.14		1,224.11
						$	33,421.13	72,818.11	1,671.06	3,640.89	1,122.34	2,445.36	3,503.49	7,633.44
Consolidation Bylaw 2809—														
2665-2788	31 Dec.,	1933	2	—	5½	$		3,659.19		201.25		1,793.72		
2676-2789	31 Dec.,	1933	2	—	5½			5,661.78		311.40		2,775.38		
						$		9,320.97		512.65		4,569.10		
Consolidation Bylaw 2810—														
2564-2790	31 Dec.,	1936	5	—	5½	$		1,526.11		83.94		281.76		574.79
2588-2791	31 Dec.,	1936	5	—	5½		526.93	19,743.48	28.98	1,085.89	97.29	3,645.18	198.47	7,436.17
2734-2792	31 Dec.,	1936	5	—	5½		547.04	11,641.63	30.09	640.29	101.00	2,149.36	206.04	4,384.69
2736-2793	31 Dec.,	1936	5	—	5½		6,459.96	17,330.30	355.30	953.17	1,192.68	3,199.64	2,433.07	6,527.27
2737-2794	31 Dec.,	1936	5	—	5½		8,308.70	9,859.08	456.98	542.25	1,534.01	1,820.26	3,129.38	3,713.33
2750-2795	31 Dec.,	1936	5	—	5½			183.94		10.12		33.96		69.28
2751-2796	31 Dec.,	1936	5	—	5½		30.94	398.08	1.70	21.89	5.71	73.50	11.65	149.94
2753-2797	31 Dec.,	1936	5	—	5½		178.77	746.47	9.83	41.05	33.01	137.82	67.34	281.15
2754-2798	31 Dec.,	1936	5	—	5½		376.07	376.07	20.68	20.68	69.43	69.43	141.64	141.64
2755-2799	31 Dec.,	1936	5	—	5½		560.81	2,635.01	30.84	144.93	103.54	486.49	211.22	992.44
						$	16,989.22	64,440.17	934.40	3,544.21	3,136.67	11,897.40	6,398.81	24,270.70

DEBENTURE STATEMENT—LOCAL IMPROVEMENT—AS AT DECEMBER 31st, 1933

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue. City Shr.	Amount of Issue. Prop. Shr.	Amt. of Ann. Interest City Shr.	Amt. of Ann. Interest Prop. Shr.	Amount of Annual Sinking Fund City Shr.	Amount of Annual Sinking Fund Prop. Shr.	Sinking Fund Accumulation 31st December, 1933 City Shr.	Sinking Fund Accumulation 31st December, 1933 Prop. Shr.
Consolidation Bylaw 2811—												
2733-2800	31 Dec., 1941	10	—	5½	$ 1,342.73	23,110.01	73.85	1,271.05	111.84	1,924.85	228.15	3,926.69
2735-2801	31 Dec., 1941	10	—	5½	2,122.75	13,630.72	116.75	749.69	176.81	1,135.31	360.69	2,316.03
2747-2802	31 Dec., 1941	10	—	5½	157.02	337.47	8.64	18.56	13.08	28.11	26.68	57.34
2748-2803	31 Dec., 1941	10	—	5½	375.09	3,213.77	20.63	176.76	31.24	267.68	63.73	546.07
2749-2804	31 Dec., 1941	10	—	5½	23.92	127.72	1.32	7.02	1.99	10.64	4.06	21.71
2752-2805	31 Dec., 1941	10	—	5½	48.42	511.30	2.66	28.12	4.03	42.59	8.22	86.88
					$ 4,069.93	40,930.99	223.85	2,251.20	338.99	3,409.18	691.53	6,954.72
Consolidation Bylaw 2812—												
2672-2806	31 Dec., 1951	20	—	5½	$ 3,088.38	71,702.15	169.86	3,943.62	103.71	2,407.88	211.57	4,912.08
2732-2807	31 Dec., 1951	20	—	5½	38,312.01	26,035.89	2,107.16	1,431.97	1,286.58	874.33	2,624.62	1,783.63
2687-2808 Pt.	31 Dec., 1951	20	—	5½	----------	3,110.29	----------	171.06	----------	104.45	----------	213.08
					$ 41,400.39	100,848.33	2,277.02	5,546.65	1,390.29	3,386.66	2,836.19	6,908.79
Consolidation Bylaw 2821—												
2681-2815	1 Jan., 1952	20	—	5½	$ 16,169.26	28,332.79	889.31	1,558.30	542.99	951.46	1,107.70	1,940.98
2682-2816	1 Jan., 1952	20	—	5½	----------	3,736.37	----------	205.50	----------	125.48	----------	255.98
2687-2817 Pt.	1 Jan., 1952	20	—	5½	1,681.74	2,586.89	92.49	142.28	56.47	86.87	115.20	177.21
2719-2818	1 Jan., 1952	20	—	5½	222.12	826.59	12.22	45.46	7.46	27.76	15.22	56.63
2756-2819	1 Jan., 1952	20	—	5½	2,283.38	5,226.68	125.59	287.47	76.68	175.52	156.43	358.06
2757-2820	1 Jan., 1952	20	—	5½	----------	11,831.87	----------	650.75	----------	397.33	----------	810.55
					$ 20,356.50	52,541.19	1,119.61	2,889.76	683.60	1,764.42	1,394.55	3,599.41
					$2,354,927.19	$4,803,788.26	$ 75,626.64	$160,555.23	$276,692.48	$450,650.80	$ 542,492.67	$1,551,916.92
Less: Redeemed Consolidation Bylaw 1649					$2,346,177.24							
Bylaw 2531					134,489.95							
Bylaw 2729					22,450.44							
Bylaw 2809					9,320.97							
					$2,512,438.60	856,377.80	1,656,060.80					
Debenture Issue						$1,498,549.39	$3,147,727.46	$ 75,626.64	$160,555.23	$276,692.48	$450,650.80	$ 542,492.67	$1,551,916.92
Less: Amounts Rebonded, Bylaw 1649										215,571.44	231,329.07		
										$ 61,121.04	$219,321.73		

DEBENTURE STATEMENT—ELECTRIC LIGHT AND POWER—AS AT 31st DECEMBER, 1933

Bylaw No.	Maturity	Term	Rate of Int	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation at date of Instalment	Int. at 4% for Broken Period	Sinking Fund Accumulation at 31st Dec., 1933	Provided in 1933 Interest	Provided in 1933 Sinking Fund
562	1 Jan., 1935	30	5	$ 60,000.00	$ 1,069.81	$ 56,663.87	----------	$ 56,663.87	$ 3,000.00	$ 1,069.81
650	1 April, 1936	30	4½	30,000.00	534.90	25,185.34	756.25	25,941.59	1,350.00	534.90
730	1 May, 1937	30	4½	35,000.00	624.06	27,653.19	739.44	28,392.63	1,575.00	624.06
853- 879	1 July, 1938	30	4½	25,000.00	445.75	18,563.66	372.29	18,935.95	1,125.00	445.75
861- 879	1 July, 1938	30	4½	50,000.00	891.51	37,127.75	744.59	37,872.34	2,250.00	891.51
707- 903	1 Dec., 1936	30	4½	20,000.00	356.60	16,790.23	55.20	16,845.43	900.00	356.60
920-1023	1 Jan., 1940	30	4½	144,000.00	2,567.53	100,345.76	----------	100,345.76	6,480.00	2,567.53
1041-1131	1 Jan., 1941	30	4½	70,000.00	1,248.11	45,703.15	----------	45,703.15	3,150.00	1,248.11
1045-1131	1 Jan., 1941	30	4½	40,000.00	713.21	26,116.24	----------	26,116.24	1,800.00	713.21
1061-1131	1 Jan., 1941	30	4½	125,000.00	2,228.76	81,612.48	----------	81,612.48	5,625.00	2,228.76
1128-1215	1 Jan., 1942	30	4½	60,000.00	1,069.80	36,638.48	----------	36,638.48	2,700.00	1,069.80
1130-1215	1 Jan., 1942	30	4½	380,000.00	6,775.44	232,045.06	----------	232,045.06	17,100.00	6,775.44
1196-1215	1 Jan., 1942	30	4½	30,000.00	534.90	18,319.22	----------	18,319.22	1,350.00	534.90
1230-1328	1 July, 1942	30	4½	58,495.62	1,042.98	33,343.25	668.69	34,011.94	2,632.30	1,042.98
1293-1328	1 July, 1942	30	4½	100,000.00	1,783.01	57,001.40	1,143.15	58,144.55	4,500.00	1,783.01
1239-1344-1363	1 July, 1942	30	4½	368,000.00	6,561.48	209,765.27	4,206.80	213,972.07	16,560.00	6,561.48
1416-1544	1 Jan., 1943	30	5	400,000.00	7,132.04	228,005.62	----------	228,005.62	20,000.00	7,132.04
1540-1559	1 July, 1943	30	5	70,000.00	1,248.10	37,166.04	745.36	37,911.40	3,500.00	1,248.10
1332-1470-1618	1 Jan., 1943	30	5	200,000.00	3,566.02	114,002.81	----------	114,002.81	10,000.00	3,566.02
1551-1712	1 July, 1944	30	5	320,000.00	5,705.63	157,881.81	3,166.29	161,048.10	16,000.00	5,705.63
2199	1 Jan., 1954	30	5½	34,133.94	608.61	7,307.03	----------	7,307.03	1,877.37	608.61
1705-1783-2471	12 Mar., 1945	30	4½	300,000.00	5,349.03	137,178.09	4,419.77	141,597.86	13,500.00	5,349.03
1782-1783-2471	12 Mar., 1945	30	4½	68,241.98	1,216.77	31,204.57	1,005.39	32,209.96	3,070.89	1,216.77
2483	31 Dec., 1948	20	5	50,000.00	1,679.09	9,094.49	----------	9,094.49	2,500.00	1,679.09
				$3,037,871.54	$ 54,953.14	$1,744,714.81	$ 18,023.22	$1,762,738.03	$142,545.56	$54,953.14

DEBENTURE STATEMENT—HOSPITALS—AS AT 31st DECEMBER, 1933

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation at date of Instalment	Int. at 4% for Broken Period	Sinking Fund Accumulation at 31st Dec., 1933	Provided in 1933 Interest	Provided in 1933 Sinking Fund
757- 902	1 July, 1938	30	50	4½	$ 75,000.00	$ 676.09	$ 45,425.45	----------	45,425.45	3,375.00	676.09
900- 933-2213	1 Jan., 1959	31	—	4½	22,066.25	371.93	2,467.01	----------	2,467.01	992.98	371.93
1314-1470-1618	1 Jan., 1943	30	45	5	24,815.89	282.73	10,891.43	----------	10,891.43	1,240.79	282.73
1594-1709-	1 July, 1934	20	—	5	30,000.00	1,242.05	27,651.83	554.55	28,206.38	1,500.00	1,242.05
2199	1 Jan., 1954	30	—	5½	169,406.28	3,020.53	36,264.79	----------	36,264.79	9,317.34	3,020.53
1782-1783-2471	12 Mar., 1945	30	—	4½	3,806.94	77.46	1,650.86	53.19	1,704.05	171.31	77.46
					$ 325,095.36	$ 5,670.79	$ 124,351.37	$ 607.74	$ 124,959.11	$ 16,597.42	$ 5,670.79

DEBENTURE STATEMENT—STREET RAILWAY— AS AT 31st DECEMBER, 1933

Bylaw No.	Maturity	Term	Rate of Int	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation at date of Instalment	Int. at 4% for Broken Period	Sinking Fund Accumulation at 31st Dec., 1933	Provided in 1933 Interest	Provided in 1933 Sinking Fund
740- 943	1 Oct., 1937	30	4½	$ 250,000.00	$ 4,457.53	$ 197,520.94	$ 1,969.80	$ 199,490.74	$ 11,250.00	$ 4,457.53
921-1023	1 Jan., 1940	30	4½	226,000.00	4,029.60	157,487.26	----------	157,487.26	10,170.00	4,029.60
1095-1131	1 Jan., 1941	30	4½	484,000.00	8,629.77	316,003.96	----------	316,003.96	21,780.00	8,629.77
1171-1215	1 Jan., 1942	30	4½	55,000.00	980.65	33,585.32	----------	33,585.32	2,475.00	980.65
1230-1328	1 July, 1942	30	4½	84,963.86	1,514.92	48,430.77	971.27	49,402.04	3,823.37	1,514.92
1304-1328	1 July, 1942	30	4½	88,000.00	1,569.05	50,161.27	1,005.97	51,167.24	3,960.00	1,569.05
1200-1344-1363	1 July, 1942	30	4½	375,000.00	6,686.29	213,755.35	4,286.82	218,042.17	16,875.00	6,686.29
1535-1559	1 July, 1943	30	5	250,000.00	4,457.53	132,736.67	2,662.01	135,398.68	12,500.00	4,457.53
1399-1470-1618	1 Jan., 1943	30	5	500,000.00	8,915.05	285,007.03	----------	285,007.03	25,000.00	8,915.05
2199	1 Jan., 1954	30	5½	180,000.00	3,209.42	38,532.65	----------	38,532.65	9,900.00	3,209.42
1782-1783-2471	12 Mar., 1945	30	4½	84,922.12	1,514.17	38,831.51	1,251.12	40,082.63	3,821.50	1,514.17
2480	31 Dec., 1948	20	5	50,000.00	1,679.09	9,094.49	----------	9,094.49	2,500.00	1,679.09
2499	1 Jan., 1950	20	5	35,000.00	1,175.36	4,991.12	----------	4,991.12	1,750.00	1,175.36
2551	31 Dec., 1949	20	5	50,000.00	1,679.09	7,130.19	----------	7,130.19	2,500.00	1,679.09
2684	31 Dec., 1950	20	5	50,000.00	1,679.09	5,241.44	----------	5,241.44	2,500.00	1,679.09
2771	1 Jan., 1952	20	5	50,000.00	1,679.09	3,425.34	----------	3,425.34	2,500.00	1,679.09
				$2,812,885.98	$ 53,855.70	$1,541,935.31	$ 12,146.99	$1,554,082.30	$133,304.87	$53,855.70

DEBENTURE STATEMENT—WATERWORKS—AS AT 31st DECEMBER, 1933

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation at date of Instalment	Int. at 4% for Broken Period	Sinking Fund Accumulation at 31st Dec., 1933	Provided in 1933 Interest	Provided in 1933 Sinking Fund
386-2213	1 Jan., 1940	11	—	5	$ 6,105.32	$ 452.70	$ 2,451.98	.....	$ 2,451.98	$ 305.27	$ 452.70
665-2213	1 Jan., 1947	21	—	5½	11,665.70	364.90	3,362.28	.....	3,362.28	641.61	364.90
728-2213	1 Jan., 1948	21	—	5½	19,311.46	604.06	4,771.04	.....	4,771.04	1,062.13	604.06
741- 880	1 July, 1937	30	40	4½	340,000.00	5,449.28	253,456.89	.....	253,456.89	15,300.00	5,449.28
854- 879	1 July, 1938	30	40	4½	175,000.00	2,769.80	121,550.11	.....	121,550.11	7,875.00	2,769.80
907- 933-2213	1 Jan., 1949	21	—	4½	15,983.74	499.97	3,316.29	.....	3,316.29	719.27	499.97
937-1023	1 Jan., 1940	30	40	4½	100,000.00	1,591.97	62,717.20	.....	62,717.20	4,500.00	1,591.97
1029-1131	1 Jan., 1941	30	40	4½	242,000.00	3,778.30	140,248.95	.....	140,248.95	10,890.00	3,778.30
1066-1131	1 Jan., 1941	30	40	4½	284,000.00	4,434.03	164,589.73	.....	164,589.73	12,780.00	4,434.03
1129-1215	1 Jan., 1942	30	40	4½	245,000.00	3,744.38	130,665.30	.....	130,665.30	11,025.00	3,744.38
1230-1328	1 July, 1942	30	40	4½	66,342.49	974.55	33,495.99	.....	33,495.99	2,985.41	974.55
1198-1328	1 July, 1942	30	40	4½	395,000.00	5,802.41	199,433.79	.....	199,433.79	17,775.00	5,802.41
1362-1470-1618	1 Jan., 1943	30	40	5	378,000.00	5,645.86	184,664.66	.....	184,664.66	18,900.00	5,645.86
1375-1470-1618	1 Jan., 1943	30	40	5	90,000.00	1,344.25	43,967.73	.....	43,967.73	4,500.00	1,344.25
1483-1559	1 July, 1943	30	40	5	643,200.00	9,231.79	296,513.27	.....	296,513.27	32,160.00	9,231.79
1652-1783-2471	12 Mar., 1945	30	40	4½	250,000.00	3,384.49	96,569.30	.....	96,569.30	11,250.00	3,384.49
1719-1783-2471	12 Mar., 1945	30	40	4½	80,000.00	1,083.04	30,902.27	.....	30,902.27	3,600.00	1,083.04
1782-1783-2471	12 Mar., 1945	30	—	4½	108,322.75	2,168.08	47,310.48	1,524.30	48,834.78	4,874.52	2,168.08
2552	31 Dec., 1949	20	—	5	50,000.00	1,679.09	7,130.19	.....	7,130.19	2,500.00	1,679.09
2591-2679	1 Jan., 1960	30	—	5	175,000.00	3,120.27	13,250.11	.....	13,250.11	8,750.00	3,120.27
2595-2636	1 Apr., 1970	40	—	5	1,500,000.00	15,785.24	49,275.21	1,479.61	50,754.82	75,000.00	15,785.24
					$5,174,931.46	$ 73,908.46	$1,889,642.77	$ 3,003.91	$1,892,646.68	$247,393.21	$73,908.46
2595-2859	1 Jan., 1973	40	—	6		23,888.32	23,888.32		23,888.32		23,888.32
						$97,796.78	$1,913,531.09		$1,916,535.00		$97,796.78

($2,270,000.00 hypothecated to Bank of Montreal as security for Treasury Bills).

SUMMARY OF DEBENTURES AS AT 31st DECEMBER, 1933

	Amount of Issue		Amount of Interest		Amount of Sinking Fund		Sinking Fund Accumulation	
	City Share	Prop. Share	City Share	Prop. Share	City Share	Prop. Share	City Share	Prop. Share
General—								
Sold	$ 7,657,586.63		$ 387,623.67		$136,905.68		$2,719,016.83	
Authorized—Not Sold	465,041.40							
	$ 8,122,628.03		387,623.67		$136,905.68		$2,719,016.83	
Local Improvement—								
Sold	$ 1,498,549.39	3,147,727.46	75,626.64	160,555.23	61,121.04	219,321.73	542,492.67	1,551,916.92
Electric Light and Power—								
Sold	$ 3,037,871.54		142,545.56		54,953.14		1,762,738.03	
Street Railway—								
Sold	$ 2,812,885.98		133,304.87		53,855.70		1,554,082.30	
Authorized—Not Sold	24,694.26							
	$ 2,837,580.24		133,304.87		53,855.70		1,554,082.30	
Waterworks—								
Sold	$ 5,174,931.46		247,393.21		73,908.46		1,916,535.00	)
Authorized—Not Sold	2,320,000.00				23,888.32			)
	$ 7,494,931.46		247,393.21		97,796.78		1,916,535.00	
Hospitals—								
Sold	$ 325,095.36		16,597.42		5,670.79		124,959.11	
Total—Sold	$20,506,920.36	$3,147,727.46	$1,003,091.37	$160,555.23	$410,303.13	$219,321.73	$8,619,823.94	$1,551,916.92
Authorized—Not Sold	$ 2,809,735.66							

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
1934	1545	Incinerator Extension	$ 30,000.00	
	1594	Tubercular Hospital	30,000.00	
	1627	Sewer Connections and Extensions	100,000.00	
	933	Paving—Rebonded	2,535.35	
	2608	Local Improvement	35,437.55	
	1024	Local Improvement—Rebonded	15,918.96	
				$ 213,891.86
1935	562	Electric Light	$ 60,000.00	
	1611	Local Improvement	2,743.42	
	1699	Local Improvement	60,706.24	
	1563	Local Improvement	21,469.89	
	1346	Local Improvement	1,229.34	
	1182	Local Improvement	4,384.59	
	1167	Local Improvement	1,910.04	
	1583	Local Improvement	19,621.26	
	1610	Local Improvement	18,225.47	
	1670	Local Improvement	8,636.97	
	1296	Local Improvement	11,464.15	
	1761	Local Improvement	503.95	
	1598	Local Improvement	17,426.00	
	1650	Local Improvement	680.69	
	1608	Local Improvement	968.84	
	1580	Local Improvement	1,724.00	
	1302	Local Improvement	3,913.19	
	1671	Local Improvement	5,923.72	
	1556	Local Improvement	46,274.01	
	1668	Local Improvement	24,577.74	
	1565	Local Improvement	11,907.83	
	1714	Local Improvement	5,059.57	
	1677	Local Improvement	9,062.80	
	1623	Local Improvement	3,721.28	
	1379	Local Improvement	75,045.06	
	1356	Local Improvement	32,491.83	
	1168	Local Improvement	20,678.81	
	1667	Local Improvement	51,234.47	
	1557	Local Improvement	28,082.00	
	1301	Local Improvement	20,097.87	
	1318	Local Improvement	5,047.93	
	1562	Local Improvement	154,185.11	
	1306	Local Improvement	37,974.47	
	1343	Local Improvement	1,947.01	
	1675	Local Improvement	13,148.94	
	1796	Stores Capitalization	411,738.50	
	2284	Local Improvement	24,859.39	
	1356	Local Improvement	78,798.39	
	1343	Local Improvement	11,777.20	
	1181	Local Improvement	44,424.30	
	1306	Local Improvement	239,434.57	
	1565	Local Improvement	58,903.95	
	1302	Local Improvement	85,655.03	
	1583	Local Improvement	5,139.13	
	1410	Local Improvement	2,411.50	
	1157	Local Improvement	979.27	
	1275	Local Improvement	888.50	
	949	Local Improvement	351.23	
	1350	Local Improvement	744.16	

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
	1341	Local Improvement	264.65	
	1324	Local Improvement	218.18	
	1389	Local Improvement	727.66	
	1580	Local Improvement	20,816.36	
	1608	Local Improvement	9,488.44	
	1376	Local Improvement	41,447.88	
	1562	Local Improvement	124,077.07	
	1563	Local Improvement	14,048.86	
	1557	Local Improvement	23,118.69	
	1379	Local Improvement	131,639.10	
	1301	Local Improvement	114,655.19	
	1610	Local Improvement	2,444.08	
	1556	Local Improvement	102,767.34	
	1581	Local Improvement	8,298.29	
	1560	Local Improvement	45,213.50	
	1296	Local Improvement	39,896.90	
	2548	Local Improvement	5,838.60	
	2549	Local Improvement	20,575.96	
	2550	Local Improvement	5,600.15	
	2563	Local Improvement	4,554.39	
	2564	Local Improvement	16,998.50	
	2567	Local Improvement	1,918.76	
	2573	Local Improvement	857.23	
	2579	Local Improvement	490.61	
	2549	Local Improvement	27,372.16	
	2568	Local Improvement	11,500.89	
	2588	Local Improvement	24,061.02	
	2641	Local Improvement	11,468.65	
	2642	Local Improvement	83,108.41	
	2643	Local Improvement	24,852.94	
	2656	Local Improvement	3,041.69	
	2657	Local Improvement	1,014.56	
	2658	Local Improvement	7,007.59	
	1024	Local Improvement—Rebonded	40,861.79	
				$ 2,718,419.70
1936	650	Electric Light	$ 30,000.00	
	707	Electric Light	20,000.00	
	2284	Local Improvement	6,780.36	
	2325	Local Improvement	45,457.54	
	2334	Local Improvement	2,802.73	
	2344	Local Improvement	2,410.47	
	2674	Local Improvement	4,184.36	
	2564	Local Improvement	1,526.11	
	2588	Local Improvement	20,270.41	
	2734	Local Improvement	12,188.67	
	2736	Local Improvement	23,790.26	
	2737	Local Improvement	18,167,78	
	2750	Local Improvement	183.94	
	2751	Local Improvement	429.02	
	2753	Local Improvement	925.24	
	2754	Local Improvement	752.14	
	2755	Local Improvement	3,195.82	
	1155	Local Improvement—Rebonded	25,847.22	
				$ 218,912.07
1937	724	City Hall	$ 150,000.00	
	727	Trunk Sewer	75,000.00	

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
	729	St. George's Island Bridge	25,000.00	
	730	Electric Light	35,000.00	
	740	Street Railway	250,000.00	
	741	Waterworks	340,000.00	
	757	General Hospital	75,000.00	
	2393	Local Improvement	23,796.42	
	2401	Local Improvement	1,749.38	
	2403	Local Improvement	814.52	
	1839	Boulevards	1,297.77	
	1302	Sewers	3,934.83	
	1556	Sewers	1,143.12	
	1557	Concrete Sidewalks	268.57	
	1764	Grading	2,194.90	
	1677	Grading	3,051.80	
	1565	Grading	5,907.81	
	1668	Grading	33,810.91	
	1610	Boulevards	16,468.56	
	1563	Curb and Gutter	367.86	
	1670	Curb and Gutter	14,504.80	
	1562	Paving	59,492.49	
	1669	Paving	14,527.90	
	1214	General—Rebonded	6,575.46	
	1273	Local Improvement—Rebonded	87,142.19	
				$ 1,227,049.29
1938	855	Crematory	$ 14,000.00	
	856	Subways	44,000.00	
	854	Waterworks	175,000.00	
	853	Electric Light	25,000.00	
	861	Electric Light	50,000.00	
	2393	Local Improvement	735.99	
	2458	Local Improvement	1,112.83	
	2464	Local Improvement	42,312.66	
	2465	Local Improvement	29,361.58	
	2485	Local Improvement	5,473.80	
	2487	Local Improvement	1,494.51	
	1546	General—Rebonded	578.11	
	1649	Local Improvement—Rebonded	146,280.58	
				$ 535,350.06
1939	2547	Local Improvement	$ 34,191.12	
	2569	Local Improvement	9,799.93	
	2546	Local Improvement	41,263.83	
	2556	Local Improvement	29,464.39	
	1558	General—Rebonded	998.25	
				$ 115,717.52
1940	936	Trunk Sewers	$ 106,000.00	
	959	Grading Hills	16,000.00	
	962	Trunk Sewer and Catch Basin	26,000.00	
	994	Langevin Bridge	30,000.00	
	937	Waterworks	100,000.00	
	920	Electric Light	144,000.00	
	921	Street Railway	226,000.00	
	998	Street Railway Sub-Base	40,000.00	
	386	Waterworks—Rebonded	6,105.32	
	2593	River Protection	20,000.00	
	2565	Local Improvement	9,874.88	
	2570	Local Improvement	16,121.85	

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
	2639	Local Improvement	82,543.14	
	2640	Local Improvement	43,955.97	
	2646	Local Improvement	4,132.36	
	2653	Local Improvement	5,661.68	
	2654	Local Improvement	9,161.04	
	2663	Local Improvement	3,161.48	
	2664	Local Improvement	1,908.08	
				$ 890,625.80
1941	1027	City Hall	$ 126,000.00	
	1028	First Street East Subway	20,000.00	
	1045	Conduits	40,000.00	
	1050	Trunk Sewers	60,000.00	
	1081	Market Site	96,000.00	
	1096	Subways and Trestles	40,000.00	
	1029	Waterworks	242,000.00	
	1066	Waterworks	284,000.00	
	1041	Electric Light	70,000.00	
	1095	Street Railway	484,000.00	
	1061	Electric Light	125,000.00	
	2733	Local Improvement	24,452.74	
	2735	Local Improvement	15,753.47	
	2747	Local Improvement	494.49	
	2748	Local Improvement	3,588.86	
	2749	Local Improvement	151.64	
	2752	Local Improvement	559.72	
				$ 1,632,000.92
1942	1119	Purchasing Lot	$ 14,200.00	
	1124	Fire Station	75,000.00	
	1125	Two Incinerators	120,000.00	
	1128	Conduits	60,000.00	
	1134	Manufacturing Sites	100,000.00	
	1136	Trunk Sewers	318,000.00	
	1137	Fire Hall and Site	45,000.00	
	1138	Stock Pavilion	55,000.00	
	1139	City Stables	20,000.00	
	1154	Parks Improvements	66,000.00	
	1162	City Store House	45,000.00	
	1171	Street Railway Concrete Sub-Base	55,000.00	
	1196	Conduits	30,000.00	
	1129	Waterworks Extensions	245,000.00	
	1130	Electric Light Extensions	280,000.00	
	1200	Street Railway Extension	375,000.00	
	1239	Electric Light and Power Extensions	368,000.00	
	1286	Fifteenth Street East Subway	35,000.00	
	1293	Conduits	100,000.00	
	1287	Surface Drainage	300,000.00	
	1303	Parks	95,000.00	
	1304	Street Railway Sub-Base	88,000.00	
	1198	Waterworks Extensions	395,000.00	
	1230	Extensions Public Utilities to C.P. Railway Shops	442,000.00	
				$ 3,826,200.00
1943	1314	Public Service Buildings	$ 130,000.00	
	1339	Police Patrol System	40,000.00	
	1413	Police Station	165,000.00	

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
	1540	Conduit Extensions	70,000.00	
	1332	Electric Light and Power Extensions	200,000.00	
	1416	Electric Light Extensions	400,000.00	
	1399	Street Railway Extensions	500,000.00	
	1535	Street Railway Sub-Base and Equipment	250,000.00	
	1362	Waterworks Extensions	378,000.00	
	1375	Waterworks Extensions	90,000.00	
	1483	Waterworks Extensions	643,200.00	
				$ 2,866,200.00
1944	1551	Electric Light and Power Extensions	$ 320,000.00	
	1665	Public Market Extensions	20,000.00	
	2145	Local Improvement	2,230.32	
	2152	Local Improvement	562.06	
	2154	Local Improvement	1,859.44	
	2193	Local Improvement	1,911.09	
	2200	Local Improvement	8,276.30	
	2508	General	50,000.00	
	2228	General	1,078,000.00	
	1558	General—Rebonded	7,179.18	
				$ 1,490,018.39
1945	1658	Centre Street Bridge	$ 375,000.00	
	1661	Ninth Street West Bridge	60,000.00	
	2285	Local Improvement	722.35	
	1659	Bridge, 4th Street West	77,600.00	
	1782	Loss on Sale of Debentures	606,521.95	
	1705	Electric Light Extensions	300,000.00	
	1652	Waterworks Extensions	250,000.00	
	1719	Waterworks Extensions	80,000.00	
	1024	Fire Halls—Rebonded	3,873.38	
				$ 1,753,717.68
1946	2302	Local Improvement	$ 3,039.65	
	2343	Local Improvement	816.05	
	1471	Laboratory—Rebonded	1,633.54	
				$ 5,489.24
1947	665	Waterworks—Rebonded	$ 11,665.70	
	2352	Edmonton Trail Bridge	22,500.00	
	2411	Parks Improvement	10,192.38	
	2349	Local Improvement	3,072.41	
	2396	Local Improvement	2,685.59	
	1937	Loss on Sale of Debentures	186,306.99	
				$ 236,423.07
1948	728	Waterworks—Rebonded	$ 19,311.46	
	2411a	Parks Improvements	9,214.04	
	2480	Street Railway	50,000.00	
	2483	Electric Light and Power	50,000.00	
	2530	Local Improvement	122,106.45	
				$ 250,631.95
1949	933	Waterworks, etc.,—Rebonded	$ 22,423.17	
	2551	Street Railway	50,000.00	
	2552	Waterworks	50,000.00	
				$ 122,423.17

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
1950	2411b	Parks Improvements	8,605.61	
	2499	Paving Centre Street N.	46,423.47	
	2499	Street Railway	35,000.00	
	2684	Street Railway	50,000.00	
	2555	Local Improvement	36,709.14	
	2466	Local Improvement	3,023.98	
	2558	Local Improvement	7,882.18	
	2577	Local Improvement	3,470.95	
	2598	Local Improvement	24,117.37	
				$ 215,232.70
1951	2101	Exhibition Buildings	244,066.36	
	2411c	Parks Improvements	8,357.09	
	2499	Paving Centre Street N.	2,933.16	
	2466	Local Improvement	2,632.24	
	2598	Local Improvement	15,182.14	
	2617	Local Improvement	16,870.05	
	2645	Local Improvement	51,589.12	
	2655	Local Improvement	3,525.57	
	2661	Local Improvement	4,763.03	
	2662	Local Improvement	11,677.09	
	2672	Local Improvement	74,790.53	
	2732	Local Improvement	64,347.90	
	2687	Local Improvement	3,110.29	
				$ 503,844.57
1952	2411d	Parks Improvements	2,488.25	
	2771	Street Railway	50,000.00	
	2681	Local Improvement	44,502.05	
	2682	Local Improvement	3,736.37	
part	2687	Local Improvement	4,268.63	
	2719	Local Improvement	1,048.71	
	2756	Local Improvement	7,510.06	
	2757	Local Improvement	11,831.87	
				$ 125,385.94
1953	1546	General—Rebonded	3,892.39	
	2910	Land & Bldg. from Sink. Fund	8,608.69	
				$ 12,501.08
1954	1052	Local Improvement	1,132.31	
	1157	Local Improvement	2,600.39	
	1167	Local Improvement	1,026.82	
	1181	Local Improvement	280.73	
	1182	Local Improvement	5,851.31	
	1296	Local Improvement	2,100.42	
	1301	Local Improvement	25,544.60	
	1302	Local Improvement	294.70	
	1306	Local Improvement	1,415.88	
	1356	Local Improvement	4,781.98	
	1379	Local Improvement	9,524.89	
	1556	Local Improvement	4,463.95	
	1556	Local Improvement	2,186.92	
	1557	Local Improvement	950.18	
	1562	Local Improvement	27,040.72	
	1563	Local Improvement	224.01	
	1667	Local Improvement	431.04	
	1668	Local Improvement	11,422.10	
	1668	Local Improvement	2,723.45	
	1669	Local Improvement	4,781.88	
	1670	Local Improvement	2,000.38	

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
	1671	Local Improvement	13,002.83	
	1672	Local Improvement	3,195.89	
	1976	Local Improvement	110.82	
	1992	Local Improvement	19,608.07	
	1993	Local Improvement	22,129.15	
	1999	Local Improvement	9,449.35	
	2001	Local Improvement	678.35	
	2029	Local Improvement	10,707.83	
	2041	Local Improvement	6,125.86	
	2093	Local Improvement	548.97	
	2096	Local Improvement	8,484.82	
	2097	Local Improvement	508.36	
	2120	Local Improvement	14,051.83	
	2133	Local Improvement	691.13	
	2138	Local Improvement	3,584.60	
	2147	Local Improvement	306.75	
	2199	Land	36,156.95	
		Bridges	54,543.04	
		Hospitals and Buildings, Equipment and Furniture and Fixtures	169,406.28	
		Electric Light Generators	34,133.94	
		Street Railway, Barns, Cars, Tracks, Elec. Equipment	180,000.00	
				$ 698,203.48
1956	2354	Land and Buildings from Sinking Fund	$ 523,416.12	
	1471	Laboratory—Rebonded	2,238.39	
				$ 525,654.51
1958	1632	Exhibition Buildings	100,000.00	
				$ 100,000.00
1959	933	Hospitals—Rebonded	22,066.25	
				$ 22,066.25
1960	2599	Sewage Disposal Plant	50,000.00	
	2679	Waterworks	175,000.00	
				$ 225,000.00
1961	2660	Sewage Disposal Plant	75,000.00	
				$ 75,000.00
1962	1632	Exhibition Building	15,933.64	
	2741	Sewage Disposal Plant	43,180.42	
				$ 59,114.06
1967	670	Parks and Cemeteries — Rebonded	3,572.98	
				$ 3,572.98
1968	743	Parks and Cemeteries — Rebonded	4,978.27	
	978	Local Improvement—Rebonded	5,028.44	
				$ 10,006.71
1969	938	Local Improvement—Rebonded	14,855.42	
	933	Local Improvement—Rebonded	24,757.91	
				$ 39,613.33
1970	2498	Sewers	259,302.90	
	2636	Waterworks—Glenmore System	1,500,000.00	
	1024	Local Improvement—Rebonded	27,139.78	
				$ 1,786,442.68

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
1971	2100	Ninth Street W. Bridge	155,978.19	
	2498	Sewers	82,835.71	
	1132	General—Rebonded	44,210.98	
	1273	Local Improvement—Rebonded	92,374.84	
				$ 375,399.72
1972	1214	General—Rebonded	50,979.00	
	1273	Local Improvement—Rebonded	114,675.57	
				$ 165,654.57
1973	1327	General—Rebonded	27,333.08	
	1546	General—Rebonded	68,178.33	
	1649	Local Improvement—Rebonded	300,619.93	
				$ 396,131.34
1974	1558	General—Rebonded	212,753.18	
				$ 212,753.18
				$23,654,647.82

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

SUMMARY

Year	Amount
1934	213,891.86
1935	2,718,419.70
1936	218,912.07
1937	1,227,049.29
1938	535,350.06
1939	115,717.52
1940	890,625.80
1941	1,632,000.92
1942	3,826,200.00
1943	2,866,200.00
1944	1,490,018.39
1945	1,753,717.68
1946	5,489.24
1947	236,423.07
1948	250,631.95
1949	122,423.17
1950	215,232.70
1951	503,844.57
1952	125,385.94
1953	12,501.08
1954	698,203.48
1956	525,654.51
1958	100,000.00
1959	22,066.25
1960	225,000.00
1961	75,000.00
1962	59,114.06
1967	3,572.98
1968	10,006.71
1969	39,613.33
1970	1,786,442.68
1971	375,399.72
1972	165,654.57
1973	396,131.34
1974	212,753.18
	$23,654,647.82

LIST OF DEBENTURES REDEEMED TO 31st DECEMBER, 1933

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
1902	246	Creamery	$ 6,000.00	
				$ 6,000.00
1908	446	Local Improvement	2,925.00	
	83	Local Improvement	12,000.00	
	61	Local Improvement	30,000.00	
	458	Local Improvement	400.00	
				45,325.00
1910	514	Sidewalks	4,000.00	
				4,000.00
1911	457	Local Improvement	500.00	
	453	Local Improvement	276.00	
	454	Local Improvement	500.00	
	449	Local Improvement	150.00	
	448	Local Improvement	900.00	
				2,326.00
1912	600	Local Improvement	19,000.00	
				19,000.00
1916	632	Road Roller	6,000.00	
	979	Local Improvement	3,270.16	
				9,270.16
1917	1021	Local Improvement	4,500.00	
	313	Elbow Bridge	3,000.00	
				7,500.00
1919	545	Fire Halls	9,000.00	
	977	Local Improvement	1,100.00	
				10,100.00
1920	408	Victoria Park	6,500.00	
	127	Sewers	21,000.00	
				27,500.00
1921	659	Fire Alarm Apparatus	15,000.00	
	434	Local Improvement	12,200.00	
	438	Fire Apparatus	3,000.00	
	442	Waterworks	25,000.00	
	417	Local Improvement	14,000.00	
	418	Local Improvement	25,000.00	
				94,200.00
1922	1204	Local Improvement	1,400.00	
	470	Waterworks	20,000.00	
				21,400.00
1923	485	Local Improvement	25,000.00	
	502	Bow River Protection	11,500.00	
	503	Waterworks	28,000.00	
	504	Isolation Hospital	10,000.00	
	360	C.P.R. Bonus	25,000.00	
	513	Local Improvement	19,500.00	
				119,000.00
1924	524	Victoria Park	15,000.00	
	530	Victoria Bridge	5,000.00	
	226	Hospital	10,000.00	
	228	Consolidation	30,000.00	
	549	Local Improvement	26,500.00	
	551	Waterworks	39,000.00	
				125,500.00
1925	578	Victoria Park	8,000.00	
	585	Bow River Protection	7,500.00	
	586	Cemetery and Rest Room	1,850.00	
	587	Fire Alarm	1,100.00	
	590	Victoria Bridge	2,000.00	
	588	Waterworks	48,000.00	

LIST OF DEBENTURES REDEEMED TO 31st DECEMBER, 1933

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
	601	Local Improvement	8,000.00	
	602	Local Improvement	12,000.00	
	621	Local Improvement	9,000.00	
	625	Local Improvement	800.00	
	1688	Ornamental Street Lighting	38,324.95	
	1472	Smallpox Hospital	10,000.00	
				146,574.95
1926	633	Cemetery	10,000.00	
	670	Parks and Cemeteries	23,000.00	
	679	Consolidation	80,000.00	
	665	Waterworks	85,000.00	
	2288	Local Improvement	349.16	
				198,349.16
1927	733	Store House	6,500.00	
	743	Parks and Cemeteries	26,000.00	
	728	Waterworks	120,000.00	
	764	Local Improvement	46,000.00	
	775	Local Improvement	27,000.00	
				225,500.00
1928	792	Dominion Fair	35,000.00	
	897	Elbow Bridge	30,000.00	
	898	Elbow Bridge	17,000.00	
	900	General Hospital	95,000.00	
	901	Crematory Site	6,000.00	
	906	Paving Subways	35,000.00	
	907	Waterworks	78,000.00	
	882	Local Improvement	97,000.00	
				393,000.00
1929	386	Waterworks	90,000.00	
	690	Local Improvement	13,230.00	
	699	Local Improvement	2,600.00	
	710	Local Improvement	2,800.00	
	2211	Local Improvement	74,331.55	
				182,961.55
1930	1024	General Consolidation	32,000.00	
	1024	Local Improvement Consol.	864,200.00	
	2283	Local Improvement Consol.	13,861.65	
	2321	Local Improvement Consol.	61,333.65	
	1471	Laboratory	12,000.00	
	1126	Paving Plant	20,000.00	
	1295	Paving Plant	20,000.00	
	1401	Paving Plant	60,000.00	
				1,083,395.30
1931	1132	General Consolidation	136,000.00	
	1155	Local Improvement Consol.	296,312.39	
	2260	Local Improvement	8,939.96	
	2381	Local Improvement Consol.	87,644.19	
				528,896.54
1932	1214	Street Railway—Sub-base	52,210.61	
	1214	General Consolidation	235,289.39	
	1327	General Consolidation	100,000.00	
	1273	L. I. Consolidation	1,555,417.25	
	2450	L. I. Consolidation	98,821.59	
				2,041,738.84

LIST OF DEBENTURES REDEEMED TO 31st DECEMBER, 1933

1933	1546	General Consolidation	263,500.00	
	1558	General Consolidation	636,660.00	
	1649	Local Improvement Consol.	2,346,177.24	
	2531	Local Improvement Consol.	134,489.95	
	2729	Local Improvement Consol.	22,450.44	
	2809	Local Improvement Consol.	9,320.97	
				3,412,598.60
	869	Grant to Public Library (Total of Annual Instalments)		20,000.00
				$ 8,724,136.10

DUE DATES OF DEBENTURE SINKING FUND IN 1933

Date		General	Local Improvement City Share	Local Improvement Prop. Share	Electric Light and Power	Street Railway	Waterworks	Hospitals	Total
March	12	$ 6,943.01	$ 635.21	$ 2,708.13	$ 6,565.80	$ 1,514.17	$ 2,168.08	$ 77.46	$ 20,611.86
March	31		2,256.93	1,736.36					3,993.29
April	1				534.90		15,785.24		16,320.14
May	1				624.06				624.06
June	1	1,783.01							1,783.01
June	2	36,201.13							36,201.13
June	15	16,832.40	634.74	2,760.43					20,227.57
July	1	8,333.06			17,678.46	14,227.79		1,242.05	41,481.36
October	1					4,457.53			4,457.53
November	26	3,766.33	239.28	1,068.48					5,074.09
December	1				356.60				356.60
December	31	63,046.74	57,354.88	211,048.33	29,193.32	33,656.21	79,843.46	4,351.28	478,494.22
		$136,905.68	$ 61,121.04	$219,321.73	$ 54,953.14	$ 53,855.70	$ 97,796.78	$ 5,670.79	$629,624.86

Included in the December 31st levy for the Waterworks Department is an amount of $23,888.32, being Sinking Fund on $2,270,000.00 Waterworks Debentures, hypothecated to the Bank of Montreal with Treasury Bills. It is assumed these debentures will be dated 1st January, 1933.

DEBENTURES REDEEMED IN 1933

Bylaw	Date		Sinking Fund
1546	1st January	General Consolidation	$ 263,500.00
1649	1st January	Local Improvement Consolidation	2,346,177.24
2729	1st January	Local Improvement Consolidation	22,450.44
1558	1st July	General Consolidation	636,660.00
2531	31st December	Local Improvement Consolidation	134,489.95
2809	31st December	Local Improvement Consolidation	9,320.97
			$3,412,598.60

DUE DATES OF DEBENTURE INTEREST IN 1933

		GENERAL		LOCAL IMPROVEMENT		ELEC. LIGHT AND POWER		STREET RAILWAY
		Montreal	Molsons	Montreal	Molsons	Montreal	Molsons	Montreal
March	31				$ 6,158.99			
April	1		$ 5,062.50				$ 675.00	$ 5,625.00
May	1		562.50				787.50	
June	1	2,250.00	12,001.33			450.00		
June	2		29,645.00					
June	15		21,168.46		18,051.71			
June	30	12,834.97		32,284.15		1,250.00		3,750.00
July	1	115,751.07	2,494.25	56,420.97	5,175.11	61,308.25	6,802.02	57,277.43
September	30				6,158.99			
October	1		5,062.50				675.00	5,625.00
November	1		562.50				787.50	
December	1	2,250.00	12,001.34			450.00		
December	2		29,645.00					
December	15		21,168.46		18,051.71			
December	31	12,834.97		32,284.15		1,250.00		3,750.00
January	1, 1934	99,834.57	2,494.25	56,420.97	5,175.12	61,308.27	6,802.02	57,277.44
		$245,755.58	$141,868.09	$177,410.24	$ 58,771.63	$126,016.52	$ 16,529.04	
			245,755.58		177,410.24		126,016.52	
			$387,623.67		$236,181.87		$142,545.56	$133,304.87

DUE DATES OF DEBENTURE INTEREST IN 1933

			WATERWORKS	HOSPITALS		Total
			Montreal	Montreal	Molsons	
March	31					$ 6,158.99
April	1		$ 37,500.00			48,862.50
May	1					1,350.00
June	1					14,701.33
June	2					29,645.00
June	15					39,220.17
June	30		1,250.00			51,369.12
July	1		84,946.60	3,640.04	4,658.67	398,474.41
September	30					6,158.99
October	1		37,500.00			48,862.50
November	1					1,350.00
December	1					14,701.34
December	2					29,645.00
December	15					39,220.17
December	31		1,250.00			51,369.12
January	1,	1934	84,946.61	3,640.04	4,658.67	382,557.96
				$ 7,280.08	$ 9,317.34	
					7,280.08	
			$247,393.21		$ 16,597.42	$1,163,646.60

LOCAL IMPROVEMENT

			City Share	Property Share	Total
March	31		$ 3,480.94	$ 2,678.05	$ 6,158.99
June	15		4,791.31	13,260.40	18,051.71
June	30		7,444.63	24,839.52	32,284.15
July	1		22,096.42	39,499.66	61,596.08
September	30		3,480.94	2,678.05	6,158.99
December	15		4,791.31	13,260.40	18,051.71
December	31		7,444.63	24,839.52	32,284.15
January	1,	1934	22,096.46	39,499.63	61,596.09
			$ 75,626.64	$160,555.23	$236,181.87

REPORT

of the

Sinking Fund Trustees



of the

CITY OF CALGARY

as at

DECEMBER 31st, 1933

SINKING FUND TRUSTEES OF THE CITY OF CALGARY

Calgary, Canada, April 19th, 1934.

His Worship the Mayor and Council,
Corporation of the City of Calgary, Alberta.

Gentlemen:

The Sinking Fund Trustees beg to submit the following report for the year ended 31st December, 1933.

LEVIES

The total Sinking Fund contributions due from the City of Calgary in respect of the year 1933 were:

General, Local Improvement and Hospitals	$423,019.24
Utilities—Electric Light, Waterworks and Street Railway	206,605.62
	$ 629,624.86

on account of which the following payments have been made:

General, Local Improvement and Hospitals	$315,886.41	
Utilities	206,605.62	
		522,492.03
Sinking Fund Contribution due and unpaid in respect of the year 1933		$ 107,132.83

It will be noted that the unpaid contribution is due by the General, Local Improvement and Hospitals. It may be pointed out that the contribution of the General, Local Improvement and Hospitals was paid on the basis of the taxes as and when collected and that interest at the rate of 5% per annum was paid by the Sinking Fund Trustees to the City in respect of the payments made in advance of the due dates of the levies. It may also be stated that the unpaid balance of $107,132.83 is being gradually reduced in 1934 from the collections of that portion of the 1933 Tax Arrears levied for Sinking Fund purposes.

The operations of the Fund during the year under review have brought about a reduction of the shortage of the Sinking Fund of $7,156.40 made up as follows:

City of Calgary—Proceeds of Tax Sale Lands	$	19,402.68
Surplus Earnings		94,886.55
	$	114,289.23
Less: Sinking Fund Contribution due from the City of Calgary above referred to		107,132.83
	$	7,156.40

The above amount of $7,156.40 applied on account of the shortage leaves a total shortage of $512,983.97 due by the General, Local Improvement and Hospitals.

Special attention is directed to the fact that the Sinking Fund has for the year under review made a surplus from income of $94,886.55. This is the sixth successive occasion in its history that the Fund has shown a

surplus of earnings. The surplus earnings compared with previous years were as follows:

1928	$ 30,934.30
1929	62,017.39
1930	84,302.98
1931	127,550.56
1932	93,848.70
1933	94,886.55

RECEIPTS AND DISBURSEMENTS

The total monies received by the Sinking Fund Trustees during the year from levies, maturing investments, income and other sources amounted to $5,965,331.70 made up as follows:

Cash in Bank, 1st January, 1933		$1,317,497.28
City of Calgary—Sinking Fund Levies and on account of Shortage		541,894.71
Income Realized		465,476.23
Carrying Charges on Mortgaged Properties		2,274.06
Investments Realized		3,632,301.61
Premium on Debentures and Coupons		5,887.81
Bank of Montreal—Bills Payable	$300,000.00	
Bank of Montreal—Repaid during the year	300,000.00	
		$5,965,331.70

The Receipts were applied as follows:

City of Calgary Debentures Matured	$2,627,658.36
Investments made during the year	2,682,812.17
Carrying Charges on Mortgaged Properties	2,274.06
Salaries, Office Expenses and Exchange	2,634.98
Interest on Prepaid Levies	9,056.69
City of Calgary—Interest on Funds Invested re Debentures matured	28,317.73
Bank of Montreal—Bills Payable 1932	500,000.00
Cash in Bank, 31st December, 1933	112,577.71
	$5,965,331.70

ASSETS

The total assets of the Sinking Fund (including interest accrued on investments as at 31st December, 1933) amount to the sum of $9,658,756.89, a decrease of $1,650,893.27 on the amount reported in the last statement due to the payment out of the Fund of City of Calgary debentures matured during the year amounting to $2,627,658.36. The assets consist of bonds of the Dominion of Canada, Provinces and of various Canadian cities and School Districts included within the limits of Canadian cities, mortgages and cash in Bank, and are distributed as follows:

Dominion and Provincial Governments and Government Guaranteed Securities	$1,512,225.99
City of Calgary Debentures and Treasury Bill	7,237,040.09
Debentures of Canadian Cities	291,678.04
Bonds of School Districts	298,056.50
Debentures of Canadian Cities Matured and Unpaid	72,737.77
Mortgages	50,004.81

Accrued Interest		135,832.52
Accounts Receivable, etc.		4,751.56
Cash in Bank of Montreal		112,577.71
		$9,714,904.99
Less: Debentures Matured and Outstanding	$47,380.29	
Premium on Debentures and Coupons Suspense	5,887.81	
Reserve for Unpaid Coupons	2,880.00	
		56,148.10
		$9,658,756.89

The increase, amounting to $182,901.11 in the value of City of Calgary securities held by the Fund over the value shown in the 1932 report was brought about mainly by purchases of new issues direct from the City, thus saving the City the considerable expense of lithographing debentures and of commissions and other expenses incidental to a public sale in an unfavorable market.

It is to be particularly noted that of the total of $9,714,904.99 of investments other than mortgages held in the Fund as at 31st December, 1933, only $72,737.77 is overdue.

The par, or redemption, value of the City of Calgary Debentures held as investments of the Fund is $7,282,260.06. Of this amount there will be due to be redeemed in the years 1934 to 1936 inclusive, debentures of a par value of $1,818,436.63. See analysis of investments, pages 176-177.

It may be pointed out that the total amount of mortgages outstanding at the end of 1933 was $50,004.81, as compared with the amount of $56,-018.93, at the end of 1932.

The amortization for the year 1933 of all securities purchased at a discount less securities purchased at a premium amounting to $12,043.56, has been credited to the revenue of the Fund.

Section 248 of the City Charter requires the City to pay into the Sinking Fund annually amounts which capitalized at 4% per annum will repay the principal sum of each debenture at maturity. The average rate of interest on the investments in 1933 was 4.98%.

The following comparative figures indicate that continued progress has been made during the past twelve years in connection with the reduction of the amount overdue and owing by the City to the Sinking Fund:

	Reserve	Fund	Shortage	Percentage of Shortage to Reserve
1921	$ 6,670,125.57	$ 3,224,960.06	$3,445,165.51	51.65
1922	7,113,597.07	3,778,690.16	3,334,906.91	46.88
1923	7,427,524.02	4,086,978.16	3,340,545.86	44.98
1924	8,072,161.31	4,910,872.56	3,161,288.75	39.16
1925	8,761,759.81	5,886,899.36	2,874,860.45	32.81
1926	9,442,969.44	6,724,548.96	2,718,420.48	28.79
1927	10,173,090.17	7,690,259.86	2,482,830.31	24.41
1928	10,816,365.85	9,006,772.79	1,809,593.06	16.73
1929	11,659,161.00	10,551,876.67	1,107,284.33	9.50
1930	11,716,127.04	10,864,928.04	851,199.00	7.27
1931	12,387,154.96	11,740,860.37	646,294.59	5.22
1932	11,829,790.53	11,309,650.16	520,140.37	4.40
1933	10,171,740.86	9,658,756.89	512,983.97	5.04

from which it will be seen that the actual reduction of the shortage since 1921 amounts to the sum of $2,932,181.54.

The Sinking Fund Trustees are restricted in their choice of investments to certain securities of the Government of Canada or of any Province of Canada, or securities guaranteed by these governments, and to bonds or debentures of any incorporated Canadian city or of any School District within the limits of any Canadian city, thus ensuring a high class of securities which is naturally reflected in a lower interest return and the unquestioned soundness of the investments.

The books, accounts and securities for the year under review have been audited and examined by Messrs. Harvey & Morrison, Chartered Accountants, and a copy of their certificate appears on the balance sheet, supplemented by a copy of their report to the Sinking Fund Trustees.

Respectfully submitted,

H. A. HOWARD, Chairman.
ANDREW DAVISON, (Mayor) Trustee.
FRED J. WHITE, (Alderman) Trustee.
F. E. OSBORNE, Trustee.
F. S. BUCHAN, (City Treas.) Secretary.

HARVEY & MORRISON
Chartered Accountants,
526-530 Lougheed Building,
Calgary, Alberta

20th February, 1934.

The Chairman and Members,
Board of Sinking Fund Trustees
City Hall, Calgary.

Dear Sirs:—

We have completed our audit of the books and accounts of the Board of Sinking Fund Trustees of the City of Calgary for the year ended 31st December, 1933, and submit herewith the following statements which we have verified with the books.

1. Statement of Assets and Liabilities as at 31st December, 1933.
2. Statement of Revenue and Expenditure for the year.
3. Statement of Cash Receipts and Disbursements for the year.
4. Schedules A to F, being Debenture Investments of the Sinking Fund as at 31st December, 1933.
5. Schedule G. being Debentures matured and unpaid as at 31st December, 1933.
6. Schedule H, being Mortgage Investments of the Sinking Fund as at 31st December, 1933.

The operations of the Fund for the year 1933 have resulted in a net reduction of the shortage of the Sinking Fund of $7,156.40, made up as follows:—

Surplus earnings of the Fund for the year under review	$ 94,886.55	
Proceeds of Tax Sale Lands	19,402.68	
		$114,289.23
Less: Sinking Fund Contribution due from the City of Calgary in respect of the year 1933 unpaid—		
General and Local Improvement	$105,694.92	
Hospital Department	1,437.91	
		107,132.83
		$ 7,156.40

The shortage of the Fund at the close of the year 1933 was $512,983.97, as compared with $520,140.37 at 31st December, 1932. We would point out, however, that in the year 1932 the balance of the levies for that year were paid to your Board by the issue of a five-year Treasury Bill for $401,699.25. It must, therefore be borne in mind that the actual amount unpaid by the City in respect of Sinking Fund contributions at 31st December, 1933, was $914,683.32.

With the exception of the amount of $2,880.00 representing interest on Debentures of the City of Windsor which were matured and unpaid at 31st December, 1933, all of the Investment Income due to the Fund during the year was received. The above mentioned figure of $2,880.00 has not been regarded as revenue for the past year and a reserve has been set up until this amount is collected.

During the year premiums to the amount of $5,887.81 on Debentures and Coupons which matured were received, but this figure has not been treated as revenue of the Fund and is being carried on the Balance Sheet in suspense pending final decision of your Board as to its disposition.

The Debentures of the City which matured during the past year totalled $3,412,598.60, and these have been retired in full with the exception of Debentures to the amount of $47,380.29 which were not presented for payment. All of the maturing Debentures were duly cancelled and inspected by us. In accordance with the rebonding scheme the amount of $740,479.95 of the maturing Debentures were rebonded and purchased by your Board.

Schedule G attached hereto represents Debentures of the Cities of Windsor and Niagara Falls totalling $72,737.77 which matured in 1932 and 1933 and in respect of which default has been made. No provision has been made in respect of the principal obligations past due. The City of Niagara Falls paid the maturing interest.

The liability shown on the Balance Sheet in respect of the reserve for Redemption of Debentures has been checked by us and is in accordance with the records of the City of Calgary.

Yours faithfully,

HARVEY & MORRISON,
Chartered Accountants,
Auditors to the City of Calgary.

CITY OF

SINKING FUND

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Investments—			
Dominion Government, per Schedule "A"			$ 118,480.34
Provincial Government, per Schedule "B"			546,502.73
Dominion and Provincial Govt., per Schedule "C"			847,242.92
Bonds of Canadian Cities, per Schedule "D"			291,678.04
Bonds of School Districts, per Schedule "E"			298,056.50
City of Calgary Debentures, per Schedule "F"		$6,835,340.84	
City of Calgary Treasury Bill, per Schedule "F"		401,699.25	7,237,040.09
			$ 9,339,000.62
Debentures Matured and Unpaid, per Schedule "G"			72,737.77
			$ 9,411,738.39
Mortgages, per Schedule "H"			50,004.81
Accounts Receivable—			
Coupons Matured and Unpaid		2,880.00	
Mortgage Interest Receivable, per Schedule "H"		1,809.06	4,689.06
Accrued Interest			135,832.52
Cash in Bank of Montreal—			
Consolidated Bank Account		65,197.42	
Debenture Account		47,380.29	112,577.71
Deferred Charges to Revenue			62.50
City of Calgary Contributions Matured and Outstanding. General and Local Improvements.			
Balance as at 1st January, 1933		520,140.37	
General and Local Improvement, 1933 Levy Unpaid	$105,694.92		
Hospital Department, 1933 Levy Unpaid	1,437.91	107,132.83	
		627,273.20	
Less: Proceeds from Tax Sale Lands	19,402.68		
Surplus Income—Year 1933	94,886.55	114,289.23	512,983.97
			$10,227,888.96

Calgary, Alberta, 20th February, 1934.

We have audited the books and accounts of the Sinking Fund Trustees received all the information and explanations we have required. We have Balance Sheet. Subject to our attached report of this date, the above and correct view of the financial position of the Sinking Fund of the City

CALGARY

TRUSTEES

AS AT 31st DECEMBER, 1933

LIABILITIES

Debentures Matured and Outstanding—		
City of Calgary—1933		$ 47,380.29
Premium on Debentures and Coupons Suspense		5,887.81
Reserve for Unpaid Coupons		2,880.00
Reserve for Redemption of Debentures—		
General and Local Improvement	$4,813,426.42	
Electric Light Department	1,762,738.03	
Street Railway Department	1,554,082.30	
Waterworks Department	1,916,535.00	
Hospital Department	124,959.11	10,171,740.86
		$10,227,888.96

of the City of Calgary for the year ended 31st December, 1933, and have examined all of the securities representing investments enumerated on the Balance Sheet is, in our opinion, properly drawn up so as to exhibit a true of Calgary as at 31st December, 1933, and as shown by the books.

HARVEY & MORRISON,
Chartered Accountants,
Auditors to the City of Calgary.

CITY OF

SINKING FUND

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Expenses	$ 2,122.17	
Bank Interest	605.47	
Bank Exchange	452.27	
Commissions on Debentures and Coupons	23.04	$ 3,202.95
Credited to Reserve for Redeption of Debentures—		
General and Local Improvement	$184,554.44	
Electric Light Department	66,260.97	
Street Railway Department	58,065.24	
Waterworks Department	70,949.09	
Hospital Department	4,614.38	384,444.12
Credited to City of Calgary on account of Shortage of Sinking Fund		94,886.55
		$482,533.62

CALGARY

TRUSTEES

FOR THE YEAR ENDED 31st DECEMBER, 1933

REVENUE

Investment Income	$460,191.28
Mortgage Interest	4,056.95
Savings Certificate Interest	2,454.80
Amortization of Investments	12,043.56
Profit on Exchange of Debentures	3,787.03
	$482,533.62

CITY OF

SINKING FUND

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

RECEIPTS

Cash in Bank, 1st January, 1933		$ 817,497.28	
Cash in Bank, 1st January, 1933, Debenture Acct.		500,000.00	1,317,497.28
Investments Realized—			
Debentures in Cash		$ 794,412.80	
Debentures, City of Calgary		931,874.69	
		$1,726,287.49	
Mortgages		6,014.12	
Province of Alberta—Savings Certificates		1,900,000.00	3,632,301.61
Accounts Receivable—			
City of Calgary Debenture Coupons			29,405.88
Accrued Interest, 1932			69,331.67
Carrying Charges on Mortgage Properties			2,274.06
City of Calgary, on account of Shortage of Sinking Fund—			
Proceeds of Tax Sale Lands		$ 19,402.68	
Surplus Income		94,886.55	114,289.23
Levies, 1933—			
General and Local Improvement		$ 311,653.53	
Electric Light Department		54,953.14	
Street Railway Department		53,855.70	
Waterworks Department		97,796.78	
Hospital Department		4,232.88	522,492.03
Bank of Montreal—Bills Payable		$ 300,000.00	
Bank of Montreal—Repaid during year		300,000.00	
Premium on Debentures and Coupons			5,887.81
Income, 1933—			
Investment Income	$ 341,802.51		
Less: Accrued Int., etc., paid	11,380.25	330,422.26	
Mortgage Interest		2,440.66	
Bank Interest		3,103.23	
Prov. of Alberta Savings Certificates Int.		30,772.53	
		$ 366,738.68	
Less: Surplus Income shown above		94,886.55	271,852.13
			$5,965,331.70

CALGARY

TRUSTEES

FOR THE YEAR ENDED 31st DECEMBER, 1933

DISBURSEMENTS

Investments Purchased			$1,482,812.17
Province of Alberta Savings Certificates			1,200,000.00
City of Calgary—			
Debentures Matured 1933	$3,412,598.60		
Debentures Matured and unpaid 1932	2,920.00	3,415,518.60	
Less: Rebonded	$ 740,479.95		
Unpaid 31st Dec., 1933	47,380.29	787,860.24	2,627,658.36
Salaries, Office Expenses and Exchange			2,634.98
Carrying Charges on Mortgaged Properties			2,274.06
Interest on Prepaid Levies			9,056.69
City of Calgary—Interest on Funds Invested re Debentures Matured			28,317.73
Bank of Montreal—Bills Payable 1932			500,000.00
Cash in Bank, 31st December, 1933—			
Bank of Montreal Consolidated Account		$ 65,197.42	
Bank of Montreal Debenture Account		47,380.29	112,577.71
			$5,965,331.70

CITY OF CALGARY
SINKING FUND TRUSTEES
STATEMENT OF INVESTMENTS AS AT 31st DECEMBER, 1933

SCHEDULE "A"

	Rate of Interest	Maturity	Par Value	Book Value	Interest Accrued on Investments
Dominion of Canada Bonds	4½	1st September, 1940	$ 100,000.00	$ 98,651.71	$ 1,500.00
Dominion of Canada Bonds	5	15th October, 1943	20,000.00	19,828.63	208.33
			$ 120,000.00	$ 118,480.34	$ 1,708.33

Provincial Government Bonds—

SCHEDULE "B"

Province of Alberta	4¼	1st April, 1935	$ 53,000.00	$ 51,894.75	$ 563.12
Province of Alberta	6	15th January, 1936	40,500.00	41,212.44	1,113.75
Province of Alberta	6	1st April, 1936	49,500.00	50,435.26	742.50
Province of Alberta	6	1st November , 1936	17,500.00	17,880.99	175.00
Province of Alberta	5	15th January, 1939	6,000.00	5,984.46	137.50
Province of Alberta	5	1st June, 1939	70,000.00	69,891.55	291.66
Province of Alberta	4½	15th July, 1941	5,000.00	4,765.38	103.13
Province of Alberta	6	1st September, 1941	50,000.00	53,677.75	1,000.00
Province of Alberta	6	1st October, 1941	4,000.00	4,295.92	60.00
Province of Alberta	4½	15th January, 1942	25,000.00	24,630.08	515.63
Province of Alberta	5	15th September, 1942	37,000.00	35,827.69	539.56
Province of Alberta	5	1st April, 1943	29,000.00	29,421.53	362.50
Province of Alberta	5	1st July, 1943	2,000.00	2,000.00	50.00
Province of British Columbia	6	15th June, 1941	2,000.00	2,093.70	5.00
Province of British Columbia	6	15th August, 1941	8,000.00	8,384.46	180.00
Province of Manitoba	6	1st June, 1941	8,000.00	8,479.61	40.00
Province of Manitoba	4½	1st May, 1945	20,000.00	19,454.84	150.00
Province of New Brunswick	5½	1st February, 1934	4,000.00	4,001.41	82.50
Province of Ontario	6	1st December, 1935	10,000.00	10,172.08	50.00
Province of Ontario	6	2nd May, 1936	25,000.00	25,600.85	250.00
Province of Ontario	6	1st February, 1941	7,500.00	8,004.12	187.50
Province of Ontario	6	15th September, 1943	15,000.00	16,032.35	262.50
Province of Saskatchewan	6	1st July, 1938	2,000.00	2,064.47	60.00
Province of Saskatchewan	5	15th June, 1943	50,000.00	50,297.04	104.16
			$ 540,000.00	$ 546,502.73	$ 7,026.01

SCHEDULE "C"

Government Guaranteed Stocks and Bonds—	Guarantor						
Canadian National Railway Company	Dominion of Canada	5	1st February,	1954	$ 60,000.00	$ 60,572.62	$ 1,250.00
Canadian National Railway Company	Dominion of Canada	4½	15th September,	1954	292,000.00	285,758.57	3,832.50
Canadian Northern Railway Company	Dominion of Canada	6½	1st July,	1946	29,000.00	32,435.17	942.50
Canadian Northern Western Railway Company 1st Mortgage Debenture Stock	Province of Alberta	4½	16th February,	1942	38,495.33	36,793.64	144.36
Canadian Northern Western Railway Company	Province of Alberta	4½	16th February,	1942	45,000.00	43,485.86	168.75
Canadian Northern Western Railway Company	Province of Alberta	4½	22nd October,	1943	25,000.00	24,117.19	187.50
Edmonton, Dunvegan & B.C. R'lway Co.	Province of Alberta	4½	22nd October,	1944	71,000.00	67,861.95	612.74
Town of Ford City (East Windsor)	Province of Ontario	6½	1st December,	1934	2,906.41	2,941.46	15.74
Grand Trunk Pacific Railway Company	Province of Alberta	4	25th February,	1939	55,890.00	53,604.78	372.60
Grand Trunk Pacific Railway Company	Province of Saskatchewan	4	22nd January,	1939	36,936.00	35,520.92	246.24
Lethbridge Northern Irrigation District	Province of Alberta	6	1st May,	1951	134,000.00	149,389.64	1,340.00
Brandon General Hospital	Province of Manitoba	6	1st November,	1951	12,000.00	13,202.15	120.00
New West Irrigation District	Province of Alberta	5½	1st July,	1963	25,000.00	26,304.53	687.50
Hydro Electric Power Commission	Province of Ontario	6	1st December,	1940	2,000.00	2,096.50	10.00
University of Alberta	Province of Alberta	6½	1st July,	1936	3,000.00	3,087.62	97.50
City of Windsor	Province of Ontario	5½	1st June,	1935	10,000.00	10,070.32	45.83
					$ 842,227.74	$ 847,242.92	$ 10,073.76

CITY OF CALGARY
SINKING FUND TRUSTEES
STATEMENT OF INVESTMENTS AS AT 31st DECEMBER, 1933

SCHEDULE "D"

Municipal Debentures—	Rate of Interest	Maturity	Par Value	Book Value	Interest Accrued on Investments
City of Brantford	5	15th December, 1949	$ 1,000.00	$ 1,003.36	$ 2.08
City of Edmonton	5½	1st March, 1944	14,000.00	13,769.67	256.67
City of Fort William	4½	1st February, 1939	6,000.00	5,801.01	112.50
City of Halifax	6	1st December, 1952	1,000.00	1,104.42	5.00
City of Hamilton	4½	1st March, 1935	1,000.00	993.99	15.00
City of Hull	5½	1st May, 1952	3,000.00	3,170.13	27.50
City of Moose Jaw	5	1st July, 1944	1,000.00	998.10	25.00
City of Moose Jaw	5	1st July, 1957	2,000.00	2,025.61	50.00
City of Niagara Falls	5½	1st July, 1934	3,000.00	3,003.33	82.50
City of Niagara Falls	5½	1st July, 1934	1,000.00	1,001.10	27.50
City of Niagara Falls	5	1st July, 1934	1,500.00	1,498.39	37.50
City of Niagara Falls	5	1st July, 1934	8,500.00	8,490.65	212.50
City of Niagara Falls	5	1st July, 1934	1,973.40	1,971.84	49.33
City of Niagara Falls	5	1st April, 1938	2,465.83	2,458.46	92.47
City of Niagara Falls	5	1st December, 1934	824.62	823.40	3.44
City of Niagara Falls	5½	1st July, 1935	3,500.00	3,511.45	96.25
City of Niagara Falls	5½	1st July, 1935	1,000.00	1,003.21	27.50
City of Niagara Falls	5	1st July, 1935	1,500.00	1,495.23	37.50
City of Niagara Falls	5	1st July, 1935	8,500.00	8,472.71	212.50
City of Oshawa	5	31st December, 1933	14,000.00	14,000.00	700.00
City of Oshawa	5	31st December, 1934	2,000.00	1,993.77	100.00
City of Oshawa	4½	31st December, 1935	1,000.00	987.36	45.00
City of Regina	4½	1st July, 1943	25,000.00	24,075.38	562.50
City of Regina	5	1st February, 1945	5,000.00	4,951.46	104.16
City of St. Thomas	6	1st February, 1934	500.00	500.35	12.50
City of Saskatoon	5	1st January, 1939	1,000.00	996.10	25.00
City of Saskatoon	5	1st May, 1939	500.00	500.00	4.17
City of Saskatoon	5	1st July, 1943	1,000.00	1,000.00	25.00
City of Saskatoon	4½	1st May, 1944	2,500.00	2,371.75	18.75
City of Saskatoon	6	1st May, 1954	1,000.00	1,080.12	10.00
City of Sault Ste. Marie	6	1st March, 1935	500.00	505.37	10.00
City of Sault Ste. Marie	5½	20th January, 1945	5,000.00	5,142.99	123.56
City of Toronto	5	1st July, 1942	15,000.00	15,052.73	375.00
City of Vancouver	4½	15th December 1933	5,353.33	5,353.33	
City of Vancouver	5	1st July, 1939	63,000.00	62,881.74	1,575.00

City of Vancouver	5	1st February, 1941	50,000.00	49,990.32	1,041.67
City of Victoria	5½	10th July, 1936	1,000.00	1,000.00	26.22
City of Windsor	6	1st June, 1934	16,000.00	16,049.89	80.00
City of Windsor	6	1st June, 1935	3,000.00	3,031.37	15.00
City of Windsor	6	1st June, 1937	10,000.00	10,283.93	50.00
City of Windsor	6	1st June, 1941	7,000.00	7,334.02	35.00
			$ 292,117.18	$ 291,678.04	$ 6,311.27

SCHEDULE "E"

School District Debentures—

Calgary School District, No. 19	5½	15th Dec., 1934-1955	$ 73,333.26	$ 73,333.26	$ 168.05
Calgary School District, No. 19	5½	1st September, 1934	500.00	500.73	9.16
Calgary School District, No. 19	6	1st Sept., 1934-1949	2,000.00	2,061.22	40.00
Calgary School District, No. 19	6	1st May, 1934	5,000.00	5,000.29	200.00
Calgary School District, No. 19	6	15th June, 1934	10,000.00	10,009.64	325.00
Calgary School District, No. 19	5	2nd June, 1936	1,000.00	980.71	29.16
Calgary School District, No. 19	6	15th July, 1934-1936	5,000.00	5,000.00	137.50
Calgary School District, No. 19	6	15th June, 1937	2,000.00	2,046.10	5.00
Calgary School District, No. 19	5	1st October, 1937	5,000.00	4,803.29	62.49
Calgary School District, No. 19	4½	1st May, 1934-1939	30,000.00	29,506.93	900.00
Calgary School District No. 19	5	1st April, 1940	4,000.00	3,758.99	49.98
Calgary School District No. 19	5	1st April, 1941	3,000.00	2,727.83	37.50
Calgary School District, No. 19	6	15th July, 1934-1951	45,000.00	45,000.00	1,237.50
Calgary School District, No. 19	6	15th June, 1942	10,000.00	10,650.05	325.00
Calgary School District, No. 19	4½	1st February, 1947	1,750.00	1,690.88	72.19
Calgary School District, No. 19	4½	1st February, 1948	3,750.00	3,463.59	154.69
Calgary School District, No. 19	4½	1st February, 1949	5,750.00	5,543.05	237.18
Calgary School District, No. 19	5	2nd June, 1948	1,000.00	986.82	29.16
Calgary Separate School District	6	1st May, 1934-1939	4,000.00	4,076.46	160.00
Calgary Separate School District	5¼	1st July, 1934-1949	20,000.00	20,000.00	525.00
Calgary Separate School District	5½	1st Aug., 1934-1947	10,500.00	10,662.94	240.63
Calgary Separate School District	4½	1st January, 1934	2,000.00	2,000.00	90.00
			$ 244,583.26	$ 243,802.78	$ 5,035.19
Lethbridge School District, No. 51	6	1st April, 1934-1938	2,500.00	2,482.89	112.50
Regina School District, No. 4	5	1st March, 1939	10,000.00	9,949.47	166.66
Saskatoon School District, No. 13	6	15th January, 1950	10,000.00	10,704.64	275.00
Shawinigan Falls School District	6	1st January, 1940	5,000.00	5,197.22	150.00
Toronto Roman Catholic Separate Schools	5½	6th February, 1943	25,000.00	25,919.50	553.76
			$ 297,083.26	$ 298,056.50	$ 6,293.11

SCHEDULE "F"

CITY OF CALGARY
SINKING FUND TRUSTEES
STATEMENT OF INVESTMENTS AS AT 31st DECEMBER, 1933

City of Calgary Debentures—	By-law No.	Rate of Interest	Maturity		Par Value	Book Value	Interest Accrued on Investments
Pavement	933-2213	4½	1st January,	1934	$ 2,535.35	$ 2,535.35	$ 57.05
Local Improvements	2213-2607	5	1st January,	1934	15,918.96	15,918.96	397.97
Incinerator, Hospital and Sewers	1709	5	1st July,	1934	22,760.01	22,736.90	569.00
Incinerator, Hospitals and Sewers	1904	5	1st July,	1934	81,760.00	81,760.00	2,044.01
Local Improvements	2608	5	31st December,	1934	35,437.55	35,437.55	----------
Electric Light	562	5	1st January,	1935	7,000.00	6,919.30	175.00
Local Improvements	2213-2607	5	1st January,	1935	40,861.79	40,861.79	1,021.54
Local Improvements	2633	5	1st January,	1935	56,834.20	56,834.20	1,420.86
Local Improvements	2468	4½	12th March,	1935	670,629.42	666,337.90	15,089.16
Local Improvements	1833	5	15th June,	1935	457,500.00	450,508.59	953.13
Local Improvements	2315	6	31st December,	1935	24,859.39	24,859.39	----------
Local Improvements	2712	5	31st December,	1935	193,427.91	193,427.91	----------
Local Improvements	1155-2213	5	1st January,	1936	25,847.22	25,847.22	646.17
Local Improvements	2730	5	1st January,	1936	4,184.36	4,184.36	104.61
Electric Light and Power	650	4½	1st April,	1936	20,000.00	19,850.02	225.00
Electric Light	903	4½	1st December,	1936	19,999.98	19,184.44	75.00
Local Improvements	2382	5½	31st December,	1936	57,451.10	57,451.10	----------
Local Improvements	2810	5½	31st December,	1936	81,429.39	81,429.39	----------
Sewers, Paving and Street Railway	1214-2213	5	1st January,	1937	6,575.46	6,575.46	164.39
Local Improvements	1273-2213	5	1st January,	1937	87,142.19	87,142.19	2,178.56
City Hall	724	4½	1st April,	1937	7,000.00	6,832.34	78.75
Trunk Sewer	727	4½	1st April,	1937	13,000.00	12,809.60	146.25
Bridge	729	4½	1st May	1937	1,000.00	966.07	7.50
Electric Light	730	4½	1st May	1937	18,000.00	17,506.46	135.00
Hospitals	902	4½	1st July,	1937	3,406.67	3,295.97	76.65
Waterworks	880	4½	1st July,	1937	64,240.00	61,938.85	1,445.40
Street Railway	943	4½	1st October,	1937	33,093.33	32,172.33	372.30
Local Improvements	2473	4½	26th November,	1937	971.32	957.96	21.86
Local Improvements	2451	5	31st December,	1937	26,360.32	26,360.32	----------

Treasury Bills re 1932 Levies	2858	4	31st December,	1937	401,699.25	401,699.25	----------
Local Improvements	1649-2213	5	1st January,	1938	146,858.69	146,858.69	3,671.47
Incinerator, Subways, Elec. Light & Waterworks	879	4½	1st July,	1938	82,733.33	78,960.91	1,861.50
Local Improvements	2532	5	31st December,	1938	80,491.37	80,491.37	----------
River Protection Buildings, Sewers and Pavement	1558-2213	5	1st January,	1939	998.25	998.25	24.96
Local Improvements	2613	5	31st December,	1939	114,719.27	114,719.27	----------
Sewers, Grading, Bridge and Utilities	1023	4½	1st January,	1940	64,093.33	60,893.65	1,442.10
Waterworks	386-2213	5	1st January,	1940	6,105.32	6,105.32	152.64
River Protection	2593	5	1st January,	1940	20,000.00	20,000.00	500.00
Local Improvements	2634	5	1st January,	1940	25,996.73	25,996.73	649.92
Local Improvements	2713	5	31st December,	1940	150,523.75	150,523.75	----------
City Hall, Subway, Sewers, Land & Utilities	1131	4½	1st January,	1941	168,853.33	160,529.56	3,799.20
Local Improvements	2811	5½	31st December,	1941	45,000.92	45,000.92	----------
Buildings, Land, Sewers, Parks & Utilities	1215	4½	1st January,	1942	162,846.66	152,767.54	3,664.05
Subways, Sewers, Parks & Utilities	1328	4½	1st July,	1942	101,580.00	96,139.38	2,285.55
Buildings, Police Patrol System & Utilities	1618	5	1st January,	1943	42,980.01	41,812.53	1,074.50
Buildings and Electric Light	1544	5	1st January,	1943	12,633.33	12,321.57	315.83
Utilities	1559	5	1st July.	1943	17,606.67	17,213.96	440.16
Local Improvements	2252	6	1st January,	1944	14,839.21	14,839.21	445.18
River Protection, Buildings, Sewers and Pavement	1558-2213	5	1st January,	1944	7,179.18	7,179.18	179.48
General	2228	5½	2nd June,	1944	97,000.00	99,380.91	423.98
Electric Light	1712-1905	5	1st July,	1944	174,533.33	174,533.33	4,363.33
Fire Equipment	2502	5	31st December,	1944	50,000.00	50,000.00	----------
Fire Halls	2213-2607	5	1st January,	1945	3,873.38	3,873.38	96.83
Bridge, Utilities, etc.	2471	4½	12th March,	1945	2,121.95	1,920.41	47.75
Local Improvements	2316	6	31st December,	1945	722.35	722.35	----------
Bridges	1834	5	15th June,	1945	40,500.00	40,169.44	84.37
Laboratory	2607-2213	5	1st January,	1946	1,633.54	1,633.54	40.84
Local Improvements	2383	5½	31st December,	1946	3,855.70	3,855.70	----------
Waterworks	665-2213	5½	1st January,	1947	11,665.70	11,665.70	320.80
General	2472	4½	26th November,	1947	306.99	294.98	6.91
Bridge	2352	5½	31st December	1947	22,500.00	23,489.10	----------
Parks Improvements	2411	5¼	31st December	1947	10,192.38	10,416.42	----------
Local Improvements	2452	5	31st December	1947	5,758.00	5,758.00	----------
Waterworks	728-2213	5½	1st January,	1948	19,311.46	19,894.98	531.07
Parks Improvements	2411A	5	31st December,	1948	9,214.04	9,214.04	----------
Street Railway	2480	5	31st December,	1948	50,000.00	50,000.00	----------

CITY OF CALGARY
SINKING FUND TRUSTEES
STATEMENT OF INVESTMENTS AS AT 31st DECEMBER, 1933

Electric Light and Power	2483	5	31st December, 1948	50,000.00	50,000.00	----------
Local Improvements	2530	5	31st December, 1948	122,106.45	122,106.45	----------
Bridges and Waterworks	933-2213	4½	1st January, 1949	22,423.17	21,365.07	504.52
Street Railway	2551	5	31st December, 1949	50,000.00	50,000.00	----------
Waterworks	2552	5	31st December, 1949	50,000.00	50,000.00	----------
Parks Improvements	2411B	5	1st January, 1950	8,605.61	8,605.61	215.14
General	2499	5	1st January, 1950	46,423.47	46,423.47	1,160.59
Street Railway	2499	5	1st January, 1950	35,000.00	35,000.00	875.00
Local Improvements	2635	5	1st January, 1950	51,086.25	51,086.25	1,277.16
Street Railway	2684	5	31st December, 1950	50,000.00	50,000.00	----------
Local Improvements	2714	5	31st December, 1950	24,117.37	24,117.37	----------
Parks Improvements	2411C	5	1st January, 1951	8,357.09	8,357.09	208.92
Local Improvements	2812	5½	31st December, 1951	142,248.72	142,248.72	----------
General	2499	5	1st January, 1951	2,933.16	2,933.16	73.33
Local Improvements	2731	5	1st January, 1951	106,239.24	106,239.24	2,655.98
Exhibition Buildings	2101	6	1st December, 1951	24,566.36	26,809.28	122.83
Parks Improvements	2411D	5	1st January, 1952	2,488.25	2,488.25	62.21
Street Railway	2771	5	1st January, 1952	50,000.00	50,000.00	1,250.00
Local Improvements	2821	5½	1st January, 1952	72,897.69	72,897.69	2,004.69
Sewers, Buildings and Paving	1546-2213	5	1st January, 1953	3,892.39	3,892.39	97.31
Laboratory	2607-2213	5	1st January, 1956	2,238.39	2,238.39	55.96
Land and Buildings	2354	4	31st December, 1956	523,416.12	523,416.12	----------
Sewage Disposal System	2599	5	1st January, 1960	50,000.00	50,000.00	1,250.00
Bridge	2100	6	1st December, 1971	478.19	478.19	2.39
Land, Bridges, Hospitals and Utilities	2199	5½	1st January, 1954	33,240.21	35,358.41	914.11
Local Improvements	2218	5½	31st March, 1954	963.27	963.27	13.24
Hospitals	933-2213	4½	1st January, 1959	22,066.25	20,647.50	496.49
Sewage Disposal System	2660	5	1st January, 1961	75,000.00	75,000.00	1,875.00
Exhibition Buildings	1632	5	1st January, 1962	15,933.64	15,933.64	398.34
General	2741	5	1st January, 1962	43,180.42	43,180.42	1,079.51
Parks and Cemeteries	670-2213	5½	1st January, 1967	3,572.98	3,572.98	98.25
Parks and Cemeteries	743-2213	5¼	1st January, 1968	4,978.27	5,049.33	130.68
Local Improvements	978-2213	5	1st January, 1968	5,028.44	5,028.44	125.72
Local Improvements and Land	933-2213	4½	1st January, 1969	24,757.91	22,895.56	557.05
Local Improvements	938-2213	5¼	1st January, 1969	14,855.42	15,180.57	389.95

Storm Sewers	2498	5	1st January,	1970	259,302.90	259,302.90	6,482.57
Local Improvements	2213-2607	5	1st January,	1970	27,139.78	27,139.78	678.49
Grading	1132-2213	5	1st January,	1971	44,210.98	44,210.98	1,105.27
Storm Sewers	2498	5	1st January,	1971	82,835.71	82,835.71	2,070.89
Local Improvements	1273-2213	5	1st January,	1971	92,374.84	92,374.84	2,309.37
Sewers, Paving and Street Railway	1214-2213	5	1st January,	1972	50,979.00	50,979.00	1,274.48
Local Improvements	1273-2213	5	1st January,	1972	114,675.57	114,675.57	2,866.89
Sewers and Comfort Stations	1327-2213	5	1st January,	1973	27,333.08	27,333.08	683.33
Local Improvements	1649-2213	5	1st January,	1973	368,798.26	368,798.26	9,219.96
River Protection Buildings, Sewers and Pavement	1558-2213	5	1st January,	1974	212,753.18	212,753.18	5,318.82
					$7,273,651.37	$7,228,431.40	----------
Land and Buildings	2910	4	31st December,	1953	8,608.69	8,608.69	----------
					$7,282,260.06	$7,237,040.09	$ 103,732.02

STATEMENT OF INVESTMENTS MATURED AND OUTSTANDING AS AT 31st DECEMBER, 1933

SCHEDULE "G"

City of Niagara Falls	5	1st December,	1933	$ 11,737.77	$ 11,737.77	----------
City of Windsor	5	31st December,	1932	26,000.00	26,000.00	----------
City of Windsor	5	1st December,	1932	16,000.00	16,000.00	----------
City of Windsor	6	1st June,	1933	14,000.00	14,000.00	----------
City of Windsor	6	15th September,	1933	5,000.00	5,000.00	----------
				$ 72,737.77	$ 72,737.77	

SUMMARY

	Par Value	Book Value	Interest Accrued on Investments
Schedule "A"—Dominion of Canada Bonds	$ 120,000.00	$ 118,480.34	$ 1,708.33
Schedule "B"—Provincial Government Bonds	540,000.00	546,502.73	7,026.01
Schedule "C"—Government Guaranteed Stocks and Bonds	842,227.74	847,242.92	10,073.76
Schedule "D"—Municipal Debentures	292,117.18	291,678.04	6,311.27
Schedule "E"—School District Debentures	297,083.26	298,056.50	6,293.11
Schedule "F"—City of Calgary Debentures	7,282,260.06	7,237,040.09	103,732.02
Schedule "G"—Debentures Matured and Unpaid	72,737.77	72,737.77	----------
	$9,446,426.01	$9,411,738.39	$ 135,144.50

STATEMENT OF MORTGAGES AS AT 31st DECEMBER, 1933

SCHEDULE "H"

Reg. No.	Mortgagor	Amount of Mortages 31 Dec., 1932	Principal Repaid 1933	Amount of Mortgage 31 Dec., 1933	Rate of Interest	Interest, Taxes and Insurance for year to 31 Dec., 1933	Amount of Interest, etc., Received, 1933	Arrears of Interest, etc., as at 31 Dec., 1933	Accrued Interest
7	H. G. Haskins	$ 5,964.05	$ 5,964.05	----------	7%	$ 2,644.64	$2,644.64	----------	----------
10	Estate of W. B. Merrick	3,721.43	----------	$ 3,721.43	7	260.50	260.50	----------	$ 92.77
15	Estate of Fred Langston	650.07	50.07	600.00	7	44.35	44.35	----------	18.30
22	Estate of Alice Martin	18,923.29	----------	18,923.29	7	2,158.99	1,708.20	$ 450.79	7.42
39	Adams & Chapin	4,760.09	----------	4,760.09	7½	588.27	- -	588.27	132.96
41	Ida Jane Blow	22,000.00	----------	22,000.00	7	1,548.27	778.27	770.00	397.39
		$56,018.93	$ 6,014.12	$50,004.81		$ 7,245.02	$5,435.96	$1,809.06	$ 648.84

ANALYSIS OF INVESTMENTS AS AT 31st DECEMBER, 1933

Maturity Year	City of Calgary Debenture Liability	City of Calgary Debentures held by Sinking Fund	Percentage of City Debentures held to Debenture Liability	City of Calgary Debentures in Hands of Public	Sinking Fund Investments other than City of Calgary	Balances: Maturity of City Debentures to be Provided for	Balances: Funds in Excess of Maturing Debentures
1933	----------	----------	----	----------	$ 19,353.33	----------	$ 19,353.33
1934	$ 213,891.86	$ 158,411.87	74.06	$ 55,479.99	76,704.43	----------	21,224.44
1935	2,718,419.70	1,451,112.71	53.38	1,267,306.99	109,499.99	$ 1,157,807.00	----------
1936	218,912.07	208,912.05	95.43	10,000.02	152,500.00	----------	142,499.98
1937	1,227,049.29	260,789.29	21.25	966,260.00	30,333.33	935,926.67	----------
1937 Treas. Bill	401,699.25	401,699.25	100.	----------	----------	----------	----------
1938	535,350.06	310,083.39	57.92	225,266.67	18,799.16	206,467.51	----------
1939	115,717.52	115,717.52	100.	----------	263,159.33	----------	263,159.33
1940	890,625.80	266,719.13	29.94	623,906.67	118,833.33	505,073.34	----------
1941	1,632,000.92	213,854.25	13.10	1,418,146.67	152,333.33	1,265,813.34	----------
1942	3,826,200.00	264,426.66	6.91	3,561,773.34	178,328.66	3,383,444.68	----------
1943	2,866,200.00	73,220.01	2.55	2,792,979.99	199,833.33	2,593,146.66	----------
1944	1,490,018.39	343,551.72	23.06	1,146,466.67	96,333.33	1,050,133.34	----------

1945	1,753,717.68	47,217.68	2.69	1,706,500.00	37,833.33	1,668,666.67	
1946	5,489.24	5,489.24	100.		36,833.33		36,833.33
1947	236,423.07	50,423.07	21.32	186,000.00	9,583.33	176,416.67	
1948	250,631.95	250,631.95	100.		11,833.33		11,833.33
1949	122,423.17	122,423.17	100.		14,333.33		14,333.33
1950	215,232.70	215,232.70	100.		15,833.33		15,833.33
1951	503,844.57	284,344.57	56.43	219,500.00	151,833.33	67,666.67	
1952	125,385.94	125,385.94	100.		7,333.33		7,333.33
1953	12,501.08	12,501.08	100.		3,333.33		3,333.33
1954	698,203.48	34,203.48	4.89	664,000.00	356,333.33	307,666.67	
1955					3,333.33		3,333.33
1956	525,654.51	525,654.51	100.				
1957					2,000.00		2,000.00
1958	100,000.00			100,000.00		100,000.00	
1959	22,066.25	22,066.25	100.				
1960	225,000.00	50,000.00	22.22	175,000.00		175,000.00	
1961	75,000.00	75,000.00	100.				
1962	59,114.06	59,114.06	100.				
1963					25,000.00		25,000.00
1967	3,572.98	3,572.98	100.				
1968	10,006.71	10,006.71	100.				
1969	39,613.33	39,613.33	100.				
1970	1,786,442.68	286,442.68	16.03	1,500,000.00		1,500,000.00	
1971	375,399.72	219,899.72	58.58	155,500.00		155,500.00	
1972	165,654.57	165,654.57	100.				
1973	396,131.34	396,131.34	100.				
1974	212,753.18	212,753.18	100.				
	$24,056,347.07	$ 7,282,260.06	29.52	$16,774,087.01	$ 2,091,428.18	$15,248,729.22	$ 566,070.39
							14,682,658.83
						$15,248,729.22	$15,248,729.22
						$14,682,658.83	

Nett amount of City of Calgary Debentures to be provided for

REPORT

of the

Police Pension Fund



of the

CITY OF CALGARY

as at

DECEMBER 31st, 1933

POLICE PENSION FUND

February 16th, 1934.

To His Worship the Mayor and Council,
of the City of Calgary.

Gentlemen:—

The Police Pension Fund Committee desire to submit their Sixth Annual Report for the year ending December 31, 1933, on the administration of the Police Pension Fund.

During the year the Fund was reviewed by Professor MacKenzie as at December 31, 1932, covering a period of five years and two months—and his findings have been incorporated in the 1933 Auditors' Balance Sheet.

At the end of the fiscal year there were 85 members contributing to the Fund:—

Members at 31st December, 1932		85
Members resigned during year	1	
Members pensioned during year	3	
Members deceased during year	1	5
		80
New members engaged during year		5
Total		85

On December 31, 1933, the Fund amounted to $92,334.67, made up as follows:—

Investments	City of Calgary Debentures	$72,111.96	
	Province of Alberta Debentures	15,525.26	
	Calgary School District No. 19	504.13	
		1,780.82	
Accrued Interest		2,412.50	$92,334.67
Bank of Montreal Savings Account			

At December 31, 1932, the Fund amounted to $75,618.57

During the year 1933 contributions in cash were secured as follows:—

Members	$5,755.49	
City's	7,273.20	
Interest Earnings	2,599.03	
Donations	93.00	
		$15,720.72

Less: Cash Disbursements as follows:—

Pensions	$ 973.71		
Repayable Contributions	248.36	1,222.07	14,498.65

Add: Amortization of Investments	552.73		
Accrued Interest Dec. 31, 1933	1,780.82		
	2,333.55		
Less: Accrued Interest Dec. 31, 1932	116.10	2,217.45	
Total increase in Fund during 1933			$16,716.10
			$92,334.67

During the current year Interest Earnings have exceeded Interest Requirements by $1,873.90—

Interest Earnings	$8,406.42	
Interest Requirements on 4½% basis	6,532.52	$1,873.90

The current expenses of administration of the Fund amounting to $499.05, were borne by the City.

The books have been audited and the securities checked by the Fund's Auditors, Messrs. Harvey and Morrison, Chartered Accountants, whose certificate appears on the Balance Sheet.

Attached hereto also are the statement of Cash Receipts and Disbursements and the Schedule of Investments.

Respectfully submitted,

(sgd.) A. Davison, Mayor-Chairman.
(sgd.) A. J. Smith, Constable-Committeeman.
(sgd.) Malcolm Boyd, Detective-Committeeman.
(sgd.) L. W. Brockington, Solicitor-Committeeman.
(sgd.) R. A. Brown, Committeeman.
(sgd.) J. R. Elliott, Secretary.

POLICE PENSION FUND OF THE CITY OF CALGARY

BALANCE SHEET AS AT 31st DECEMBER, 1933

ASSETS

City of Calgary—Accrued Liability		$ 53,300.00
Investments as per Schedule:—		
Debentures—		
City of Calgary	$72,111.96	
Province of Alberta	15,525.26	
Calgary School District No. 19	504.13	88,141.35
Accrued Interest		1,780.82
Bank of Montreal—Savings Account		2,412.50
		$145,634.67

LIABILITIES

Pension Reserve		$151,683.38	
Less: Death Benefits Paid	$7,575.00		
Pensions Paid	973.71	8,548.71	$143,134.67
Death Benefits Payable			2,500.00
			$145,634.67

We have audited the books and accounts of the Police Pension Fund of the City of Calgary for the year ended 31st December, 1933, and have received all the information and explanations we have required. The investments shown on the Balance Sheet and enumerated on the supporting schedule have been inspected by us. The capital sum of liability in respect of the death of Inspector Carruthers has been set up but there remains the question as to whether interest from the date of death is also payable. During the past year the condition of the Fund has been reviewed by Professor Mackenzie and his findings have been incorporated in the above accounts. The above Balance Sheet, in our opinion, is properly drawn up so as to exhibit a true and correct view of the financial position of the Police Pension Fund of the City of Calgary as at December 31st, 1933, and as shown by the books.

HARVEY & MORRISON,, Chartered Accountants,
Auditors to the City of Calgary

Calgary, Alberta, 14th February, 1934.

POLICE PENSION FUND OF THE CITY OF CALGARY

SCHEDULE OF INVESTMENTS AS AT 31st DECEMBER, 1933

	By-law No.	Rate of Interest	Maturity		Value	Book Value	Interest Accrued on Investments
City of Calgary	562	5 %	1st January,	1935	$ 2,000.00	$ 1,950.43	$ 50.00
City of Calgary	1833	5 %	15th June,	1935	2,000.00	1,947.71	4.16
City of Calgary	943	4½%	1st October,	1937	1,946.67	1,884.92	21.90
City of Calgary	1023	4½%	1st January,	1940	4,866.67	4,422.79	109.50
City of Calgary	1131	4½%	1st January,	1941	6,326.67	5,644.08	142.35
City of Calgary	1215	4½%	1st January,	1942	10,220.00	9,565.20	229.95
City of Calgary	1328	4½%	1st July,	1942	6,326.66	5,890.48	142.35
City of Calgary	1544	5 %	1st January,	1943	2,920.00	2,732.08	73.00
City of Calgary	1559	5 %	1st July,	1943	973.33	878.49	24.33
City of Calgary	2228	5½%	2nd June,	1944	5,000.00	4,779.28	22.91
City of Calgary	1712	5 %	1st July,	1944	2,433.33	2,080.18	60.83
City of Calgary	2471	4½%	12th March,	1945	10,000.00	8,498.48	225.00
City of Calgary	1834	5 %	15th June,	1945	3,000.00	2,868.19	6.25
City of Calgary	2472	4½%	26th November,	1947	2,000.00	1,903.96	45.00
City of Calgary	2101	6 %	1st December,	1951	9,000.00	9,256.19	45.00
City of Calgary	2199	5½%	1st January,	1954	6,000.00	5,654.40	165.00
City of Calgary	2100	6 %	1st December,	1971	1,000.00	1,143.36	5.00
City of Calgary	2218	5½%	31st March,	1954	1,000.00	1,011.74	13.75
Calgary School District No. 19	------	5½%	1st September,	1936	500.00	504.13	9.16
Province of Alberta	------	6 %	1st November,	1936	1,500.00	1,535.52	15.00
Province of Alberta	------	5 %	1st July,	1943	1,000.00	878.48	25.00
Province of Alberta	------	5 %	1st January,	1948	13,000.00	12,158.32	325.00
Province of Alberta	------	5 %	1st April,	1943	1,000.00	952.94	12.50
					$94,013.33	$88,141.35	$ 1,772.94
Bank Interest Accrued							7.88
							$ 1,780.82

POLICE PENSION FUND OF THE CITY OF CALGARY

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED 31st DECEMBER, 1933

RECEIPTS

Cash in Bank 1st January, 1933		$ 3,151.07
Members' Percentage Contributions		5,755.49
City's Percentage Contributions		4,874.64
Interest on Accrued Liability		2,398.56
Donations		93.00
Interest on Investments	$ 3,035.42	
Less: Accrued Interest Paid	436.39	2,599.03
		$18,871.79

DISBURSEMENTS

Investments—		
City of Calgary and Province of Alberta	$ 34,226.96	
Less: Debentures Realized	18,989.74	$15,237.22
Pensions Paid		973.71
Contributions Repaid		248.36
Cash in Bank 31st December, 1933		2,412.50
		$18,871.79

REPORT

of the

Fire Pension Fund



of the

CITY OF CALGARY

as at

DECEMBER 31st, 1933

FIRE DEPARTMENT PENSION FUND

To His Worship the Mayor and Council,
of the City of Calgary.

Gentlemen:—

The Fire Department Pension Fund Trustees desire to submit their Fourth Annual Report as at the 31st day of December, 1933, on the administration of the Fire Department Pension Fund.

At the end of the fiscal year there were 81 members contributing to the Fund.

Members at 31st December, 1932		88
Members laid off during year	1	
Members resigned during year	1	
Members pensioned during year	4	
Member deceased during year	1	7
		81

On December 31st, 1933, the Fund amounted to $56,658.15, made up of the following:—

Investments in City of Calgary Debentures	$44,871.65
Investments in Province of Alberta Debentures	8,113,74
Investments in Calgary Separate School Dist. Debentures	1,007.25
Cash in Bank	1,608.45
Accrued Interest	1,057.06
	$56,658.15

At December 31st, 1932, the total amount in the Fund was ... $46,600.55

During the year contributions in cash were received as follows:—

Members' Contributions		$6,030.68		
City's Contributions		6,834.55		
Interest Earnings		1,708.72		
Donations:—				
Can. Legion B.E.S.L.	$ 10.00			
Bank of Montreal	50.00			
Chas. Riddock	5.00			
W. R. Hull Estate	25.00			
Members of Fire Dept. per Tiger Hockey Club	147.00	237.00		
			14,810.95	
Less Cash Disbursements which were made as follows:—				
Pensions		2,931.33		
Repayable Contributions		744.59		
Death Benefits		2,500.00		
Amort. on Exch. of Investment		1.46	6,177.38	8,633.57
Add:—				
Accrued Int. at Dec. 31, 1933		1,057.06		
Less Accd. Int. at Dec. 31, 1932		108.71	948.35	
Amortization of Securities			475.68	1,424.03	10,057.60
				$56,658.15

Interest Earnings have exceeded Interest Requirements by $922.31 for the year 1933, this being a very creditable showing.

Interest Earnings	$3,131.29
Interest Requirements on 4½% basis	2,208.98
Surplus Earnings	$ 922.31

The current expenses of administration of the Fund for the year 1933 amounting to $538.00 were borne by the City.

The books have been audited and the securities checked by the Fund's Auditors, Messrs. Harvey & Morrison, Chartered Accountants, whose certificate appears on the Balance Sheet.

Attached hereto are the Statements of Cash Receipts and Disbursements and the Schedule of Investments.

Respectfully submitted,

(sgd.) A. Davison—Mayor, Chairman.
(sgd.) Leonard W. Brockington—City Solicitor, Trustee.
(sgd.) J. M. Miller— City Clerk, Trustee.
(sgd.) Perry L. Brooks—Captain Fireman, Trustee.
(sgd.) A. Strang—Fireman, Trustee.
(sgd.) L. A. Campbell—Secretary.

FIRE DEPARTMENT PENSION FUND OF THE CITY OF CALGARY

BALANCE SHEET AS AT 31st DECEMBER, 1933

ASSETS			LIABILITIES			
City of Calgary—Accrued Liability		$ 62,565.00	Pension Reserve		$129,532.60	
Investments as per schedule—valued at cost—			Less: Pensions Paid	$5,309.45		
Debentures—			Death Benefits Paid	5,000.00	10,309.45	$119,223.15
City of Calgary	$44,871.65					
Province of Alberta	8,113.74					
Calgary Separate S. D. No. 1	1,007.25	53,992.64				
Accrued Interest—as per schedule		1,057.06				
Cash in Bank		1,608.45				
		$119,223.15				$119,223.15

We have audited the books and accounts of the Fire Pension Fund of the City of Calgary for the year ended 31st December, 1933, and have received all the information and explanations we have required. The investments shown on the Balance Sheet and enumerated on the supporting Schedule have been inspected by us. The above Balance Sheet, in our opinion, is properly drawn up so as to exhibit a true and correct view of the financial position of the Fire Pension Fund of the City of Calgary as at 31st December, 1933, and as shown by the books.

HARVEY & MORRISON, Chartered Accountants,
Auditors to the City of Calgary.

Calgary, Alberta, 13th February, 1934.

FIRE DEPARTMENT PENSION FUND OF THE CITY OF CALGARY

SCHEDULE OF INVESTMENTS AS AT 31st DECEMBER, 1933

	By-law No.	Rate of Interest	Maturity		Par Value	Book Value	Interest Accrued on Investments
City of Calgary	562	5 %	1st January,	1935	$ 1,000.00	$ 976.25	$ 25.00
City of Calgary	1833	5 %	15th June,	1935	2,500.00	2,421.24	5.20
City of Calgary	943	4½%	1st October,	1937	1,460.00	1,368.82	16.45
City of Calgary	1023	4½%	1st January,	1940	3,893.33	3,585.11	87.60
City of Calgary	1131	4½%	1st January,	1941	4,379.99	3,797.45	98.55
City of Calgary	1215	4½%	1st January,	1942	2,920.00	2,574.63	65.70
City of Calgary	1328	4½%	1st July,	1942	7,786.67	6,884.15	175.20
City of Calgary	1544	5 %	1st January,	1943	2,920.00	2,652.22	73.00
City of Calgary	1559	5 %	1st July,	1943	4,380.00	4,088.79	109.50
City of Calgary	2228	5½%	2nd June,	1944	6,000.00	5,733.62	27.50
City of Calgary	2471	4½%	12th March,	1945	3,000.00	2,764.22	67.50
City of Calgary	1834	5 %	15th June,	1945	3,000.00	2,605.21	6.25
City of Calgary	2101	6 %	1st December,	1951	1,000.00	1,104.90	5.00
City of Calgary	2199	5½%	1st January,	1954	2,000.00	2,118.00	55.00
City of Calgary	2100	6 %	1st December,	1971	2,000.00	2,287.04	10.00
Province of Alberta		6 %	1st November,	1936	1,500.00	1,535.42	15.00
Province of Alberta		5 %	1st January,	1948	7,000.00	6,578.32	175.00
Calgary Separate School District No. 1		5½%	1st May,	1944	1,000.00	1,007.25	36.66
					$57,739.99	$53,992.64	$ 1,054.11
Bank Interest Accrued							2.95
							$ 1,057.06

FIRE DEPARTMENT PENSION FUND OF THE CITY OF CALGARY

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED 31st DECEMBER, 1933

RECEIPTS			DISBURSEMENTS	
Cash in Bank 1st January, 1933		$ 2,351.54	Investments	$ 9,378.12
Members' Percentage Contributions		6,030.68	Pensions Paid	2,931.33
City's Percentage Contributions		4,019.47	Contributions Refunded	744.59
Interest on Accrued Liability—City		2,815.08	Death Benefits Paid	2,500.00
Interest on Investments	$1,938.23		Cash in Bank 31st December, 1933	1,608.45
Less: Accrued Interest Paid	229.51	1,708.72		
Donations		237.00		
		$17,162.49		$17,162.49

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Calgary, Alta.
" Reports of the cost and operation
of Municipal services

GOVT PUBNS





Financial Statement

of the

CITY OF CALGARY

for the

YEAR ENDING DECEMBER 31st
1934

REPORT

of the

SINKING FUND TRUSTEES
POLICE PENSION FUND

and the

FIRE PENSION FUND

of the City of Calgary as at December 31st, 1934

Annual
Financial Statement



of the

CITY OF CALGARY

for the

YEAR ENDING DECEMBER 31st

1934

INDEX - See End of Book

S. BURNAND, PRINTER, CALGARY

Calgary, Alberta, 14th March, 1935.

His Worship the Mayor,
Commissioner, and Council,
of the City of Calgary.

Gentlemen:

Herewith please find the Auditors' Report; the Balance Sheets of the City, with detailed supporting schedules, showing the City's financial condition at the 31st December, 1934; the Revenue and Expenditure Statements showing in detail the operations of all departments of the City, including its Utilities, for the year 1934, with comparative figures for 1933.

At the end of the above Financial Statements will be found the Reports of the Sinking Fund Trustees, the Police Pension Fund and the Fire Pension Fund.

Respectfully submitted,

(Sgd.) E. A. HOOKWAY,

City Comptroller.

Auditors' Report

526-530 Lougheed Building,
Calgary, Alta.
6th March, 1935.

His Worship the Mayor, and Council,
Corporation of the City of Calgary,
Alberta.

Dear Sirs:—

We have completed our audit of the books and accounts of the City of Calgary for the year ended 31st December, 1934. In our capacity as auditors to the City, we have also completed our audit of the books and accounts of the Calgary Public School Board, Calgary Separate School Board, and the Calgary Public Library, and have submitted to those authorities certified copies of their financial statements. Copies of those statements have also been forwarded to His Worship the Mayor.

We submit herewith the following statements of the City of Calgary, which we have verified with the books:—

Balance Sheets as at 31st December, 1934:

Consolidated, showing the position of the City as a whole, including its Utilities.
General Fund, showing the position of the City apart from its Utilities.
Electric Light Department.
Street Railway Department.
Waterworks Department.
Paving Plant Department.
Hospitals Department.

Statements of Revenue and Expenditure for the year 1934:

General Department.
Electric Light and Power Department.
Street Railway Department.
Waterworks Department.
Paving Plant Department.
Hospitals Department.

General Revenue and Expenditure:

A surplus of $103,442.99 was carried forward into the accounts of the present year from the year 1933, and, including this figure, and after capitalization of the amount of $250,000.00 in respect of relief expenditures, the operations of the General Departments for the past year have resulted in a Revenue Surplus of $243,605.02. The factors contributing to this surplus are as follows:—

Actual Revenue over Estimated Revenue		$ 61,092.44
Actual Expenditures under Estimated Expenditures		12,969.79
		$ 74,062.23
Estimated Surplus		4,542.79
		$ 78,605.02
Deduct: Additional Appropriation for Relief		85,000.00

Deficit before Capitalization of portion of relief	6,394.98
Capitalization of portion of Relief Expenditures by authority of Council	250,000.00
Revenue Surplus for year	$243,605.02

The details showing the actual revenue and actual expenditures compared with the estimated revenue and estimated expenditures will be found in the reports submitted by the City Comptroller and City Treasurer, which form part of the financial statements of the City.

It will be observed that, included in the General Revenue of the City, are the following amounts from the Utilities, either by way of taxation of revenue or by direct contributions.

Electric Light and Power Department	$143,584.21
Street Railway Department	29,338.37
Waterworks Department	25,000.00
	$197,922.58

The above figure, $197,922.58, forms part of the General Revenue Surplus of $243,605.02 mentioned above.

Utilities Revenue:

The operating results of the City's Utilities for the year 1934 were as follows:—

Electric Light and Power Department—Surplus		$ 48,024.84
Paving Department—Surplus		4.63
		$ 48,029.47
Less: Street Railway Department—		
Operating Deficit	$ 68,619.26	
Purchase of Busses	9,886.68	
	$ 78,505.94	
Waterworks Department—Deficit	2,789.31	81,295.25
Net Deficit of Utilities		$ 33,265.78

The surplus of the Electric Light and Power Department amounts to $48,024.84, after providing, in addition to the contributions to the General Departments, the sum of $40,000.00, being an amount set aside by order of the Council for the purchase of certain Capital Assets. The Operating Deficit of the Street Railway Department includes a charge of $19,736.16, which represents depreciation expenditures in excess of the amount made available by contributions in previous years for this purpose.

Revenue Collections:

According to figures supplied by the City Treasurer, the collection of taxes during the past five years has been as follows:—

Year	Current Levy Percentage	Total Collections including arrears Percentage of Current Levy
1930	85.78%	94.96%
1931	82.97%	95.24%
1932	77.10%	90.02%
1933	73.64%	93.55%
1934	73.73%	94.53%

In our audit report on the City's accounts as at 31st December, 1932, and again in our special report of 25th October, 1934, we drew attention to the desirability of making provision in each annual levy for non-collection of taxes. In view of the condition indicated by the above tabulation, we again submit this recommendation for the consideration of the City Council.

Net Capital Indebtedness:

The Net Capital Indebtedness of the City at 31st December, 1934, was $15,424,163.20, compared with $16,260,728.86 at the end of the previous year. The former is made up as follows:—

Debentures		$23,767,456.80
Glenmore Water System:		
Bank Loans	$ 2,000,000.00	
Contract Holdbacks	64,204.51	
Treasury Bill to Province of Alberta	81,286.42	2,145,490.93
Treasury Bill to Province of Alberta re 1932 Expenditure		70,016.61
		$25,982,964.34
Less: Sinking Fund in Hands of Trustees	$10,549,221.29	
Waterworks Capital Bank Account	9,579.85	10,558,801.14
		$15,424,163.20

Sinking Fund:

The shortage in the Fund has been reduced during the past year by the sum of $51,341.97, made up as follows:—

Surplus Earnings for the year 1934	$ 93,923.73
Proceeds of Tax Sale Lands	9,121.39
Premium on Debentures and Coupons, 1933	5,887.81
1933 Levies paid in 1934	41,924.55
	$150,857.48
Less: Sinking Fund contributions due from the City of Calgary in respect of the year 1934 which are unpaid	99,515.51
Net Reduction in Shortage	$ 51,341.97

The total shortage as at 31st December, 1933, including the five-year Treasury Bill given by the City in 1932 in respect of levies for that year, amounted to $914,683.22, and the reduction effected during the past year has reduced the shortage to $863,341.25.

Comparison of Current Position—Years 1933 and 1934:

We submit hereunder a comparative statement showing the current position of the City as at the close of the last two years:—

	31st Dec., 1933	31st Dec., 1934
Revenue Assets:		
Cash on Hand and in Bank	$ 165,487.83	$ 180,261.02
Province of Alberta Savings Certificates		20,000.00
Accounts Receivable	354,388.39	206,805.31
Taxes Collectible—Arrears	1,552,919.41	1,564,186.13
Inventories of Material	131,443.12	141,272.56
Debentures to be realized re. Capitalization of Relief		250,000.00
	$2,204,238.75	$2,362,525.02

Revenue Liabilities:		
Debenture and Treasury Bill Interest matured and outstanding	$ 409,820.08	$ 397,688.55
Accounts Payable	482,801.30	382,144.98
Bills Payable:—		
Bank of Montreal	401,568.14	625,500.00
Public School Board	606,794.73	439,022.97
Province of Alberta:—		
Supplementary Revenue Taxes	1,595.66	18,020.15
Treasury Bills and Interest	571,642.04	772,754.29
Consumers' Deposits, etc.	85,480.15	92,903.98
Bank Interest Accrued	169.85	172.23
	$2,559,871.95	$2,728,207.15
Excess of Revenue Liabilities over Revenue Assets	$ 355,633.20	$ 365,682.13

In considering the above, regard should be had to the following facts:—

Assets:

The largest item consists of arrears of taxes, collection of which will be slow and a large portion thereof is hypothecated to the Bank and another large portion is earmarked for the School Boards. Inventories of material are not available for conversion into cash. The proceeds of Debentures to the amount of $250,000.00 are only due to be received by the City in cash during 1935 to the extent of $125,000.00 and a like amount during 1936. These sums, when received will only be available to retire the City's note to the Bank of Montreal for $250,000.00.

Liabilities:

Of the total amount of $2,728,207.15, the items which require prompt settlement amount to $797,853.68 and, of the liabilities to the Bank and the School Board, $814,522.97, are secured by hypothecation of taxes as and when the same are collected. In addition to the Current Liabilities shown above, there are Capital Liabilities maturing during 1935, consisting of $64,204.51 in respect of Glenmore Dam holdbacks; also, two Treasury Bills to the Provincial Government due 26th September, 1935, to the amount of $151,303.03 for the retirement of which no provision has been made.

It has been the practice of the City of Calgary for many years to provide in its Annual Estimates for any Revenue Deficit of the previous year and, conversely, to take to the credit of Estimates, any Revenue Surplus brought forward. While many good reasons exist in support of this policy, it has long been recognized that, in years when the percentage of revenue collected is low, the carrying forward of a surplus acts prejudicially on the liquid cash position.

On a normal basis, the 1934 Revenue Account showed a small deficit but, because of the policy of the Council in capitalizing $250,000.00 of relief expenditures, the deficit was converted into a surplus of $243,605.02. We wish to point out that, should this surplus be carried forward as in past years, such a policy would have a serious effect on the already adverse liquid position of the City.

Reserves and Trust Accounts:

The attached Consolidated Balance Sheet shows Trust Liabilities of the City to the amount of $19,960.41, made up of:—

Hospitals Department	$18,138.08
Cenotaph Trust	1,822.33
	$19,960.41

The relative funds are specifically set aside as follows:—

Hospitals Department:		
Investments	$16,779.11	
Cash in Bank	1,358.97	$18,138.08
Cenotaph Trust:		
Investments	$ 1,553.76	
Cash in Bank	268.57	1,822.33
		$19,960.41

No specific funds have been set aside in connection with the liability of the Hospitals to provide a scholarship to the value of $200.00.

We reported at considerable length on the position of the City's Reserve Accounts under date of 25th October, 1934. These amounted to $1,488,025.16 at 31st December, last, and included Permanent Care of Graves, Fire Insurance, Commutation of Local Improvement Taxes, Debenture Interest and Sinking Fund Accrued and Levied in advance and other smaller reserves.

As previously reported, and as indicated by previous financial statements, the monies collected in respect of these reserves have not been set aside in separate funds, but have been used for the general purposes of the City. During 1934 certain discussions took place in Council regarding the fact that cash received for permanent care of graves was not being separately invested. We have to report that since those discussions, no change has occurred in the City's policy regarding these funds which are still being used for general City purposes.

Yours faithfully,

(Sgd.) HARVEY & MORRISON,
Chartered Accountants.
Auditors to the City of Calgary.

CITY OF

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES THE CITY AS A WHOLE,

CAPITAL ASSETS

Acquired by Bylaw		$25,195,139.58
Less: Depreciation equivalent to—		
Sinking Fund Reserve	$11,010,863.29	
Depreciation Reserve—Utilities	132,797.55	11,143,660.84
		$14,051,478.74
Sinking Fund		10,549,221.29
Depreciation Fund, etc. (Utilities)		107,124.83
Bank of Montreal—Waterworks Capital Account		9,579.85
Fund for Purchase of Capital Assets—El. Light Dept.		40,572.07
Acquired otherwise than by Bylaw		2,268,174.92
		$27,026,151.70
Due by Revenue:—		
In respect of Tax Debentures	$ 1,000,000.00	
Sinking Fund Shortage—		
General $461,642.00		
Sinking Fund Levy, 1932 401,699.25	863,341.25	
	$ 1,863,341.25	
Less: Sundries	196,083.37	1,667,257.88
		$28,693,409.58

REVENUE ASSETS

Cash on Hand and in Bank—		
On Hand and St. Railway Conductors' Notes	$132,569.92	
In Bank	47,691.10	180,261.02
Province of Alberta 3½% Demand Savings Certificates		20,000.00
Accounts Receivable:—		
Sundry Accounts less Reserve for Bad Debts		206,805.31
Debentures to be realized re. Capitalization of portion of 1934 Relief Expenditures		250,000.00
Taxes Collectible		1,564,186.13
Lands, Vacant and Improved, acquired by City:		
Less: Reserve for Losses on Sales, etc.		3,814,050.55
Office Furniture and Equipment—Utilities		5,775.91
Inventories of Materials, etc., on hand		141,272.56
Deferred Charges to Revenue		33,003.74
Trust Accounts and Bequest Funds		19,960.41
		$34,928,725.21

Calgary, Alberta, 6th March, 1935.

We have audited the books of the City of Calgary and those of its and we certify that, in our opinion, the above Statement of Assets and at 31st December, 1934, and as shown by the books.

CALGARY,

AS AT 31st DECEMBER, 1934, SHOWING THE POSITION OF INCLUDING ITS UTILITIES

CAPITAL LIABILITIES

Debenture Issue			$23,767,456.80
Treasury Bills—			
Province of Alberta—4½%:			
Re. 1932 Expenditures	$70,016.61		
Re Glenmore Water System	81,286.42		
		$ 151,303.03	
Sinking Fund Trustees of the City of Calgary—4%		401,699.25	553,002.28
Bills Payable—Bank of Montreal:			
Re. Glenmore Water System			2,000,000.00
Holdbacks re. Glenmore Water System Contracts			64,204.51
Reserve for Purchase of Capital Assets:—			
Electric Light Department			40,572.07
Appreciation of Assets		$ 959,463.84	
Revenue Contribution to Capital		1,064,274.54	
Capital Donated		244,435.54	2,268,173.92
			$28,693,409.58

REVENUE LIABILITIES

Due to Capital			$ 1,667,257.88
Debenture and Treasury Bill Interest Matured and Outstanding			397,688.55
Accounts Payable			
Calgary Separate School Board		$ 44,766.98	
Sundry		337,378.00	382,144.98
Province of Alberta—Supplementary Revenue Taxes			18,020.15
Bills Payable—			
Bank of Montreal		$ 625,500.00	
Calgary Public School Board		439,022.97	1,064,522.97
Province of Alberta—Treasury Bills—4½%		759,557.56	
Accrued Interest		13,196.73	772,754.29
Consumers' Deposits and Connection Charges			92,903.98
Bank Interest Accrued			172.23
Scholarship—Hospital			200.00
Deferred Credits to Revenue—			
Prepaid Taxes		$ 74,376.05	
Patients' Deposits—Hospital		2,044.08	76,420.13
Trust Accounts and Bequests			19,960.41
Reserves			1,488,025.16
Surplus as at 31st December, 1934:—			
General		$ 243,605.02	
Electric Light and Power		201,441.41	
Waterworks Department		2,328.46	
Paving Department		59,956.51	
		$ 507,331.40	
Less: Deficit—St. Railway Dept.		252,086.50	255,244.90
			$34,928,725.21

Utilities and Departments for the fiscal year ended 31st December, 1934, Liabilities represents the true and correct financial position of the City as

HARVEY & MORRISON,
Chartered Accountants,
Auditors to the City of Calgary.

CITY OF

GENERAL STATEMENT OF ASSETS AND

CAPITAL ASSETS

Capital Expenditure as per Schedule			$11,326,070.27
Less: Stores Depreciation Reserve	$ 10,563.76		
Assets Realized	8,025.95		18,589.71
			$11,307,480.56
Less: Depreciation equivalent to Sinking Fund Reserve			5,254,991.91
			$ 6,052,488.65
Sinking Fund			4,793,349.91
Acquired otherwise than by Bylaw —			
Buildings	$ 4,158.65		
Land	1,048,860.63		
Fire Halls and Equipment	2,449.38		
Street Openings	2,733.08		
	1,058,203.74		
Less: Depreciation Reserve	5,627.28		1,052,576.46
Created out of Revenue Funds—Garage	28,071.77		
Less: Depreciation Reserve	28,070.77		1.00
Due by Revenue:—			
In respect of—			
Tax Debentures		1,000,000.00	
Sinking Fund Shortage	$461,642.00		
Sinking Fund Levies—1932	401,699.25	863,341.25	
General		186,298.94	2,049,640.19
			$13,948,056.21

REVENUE ASSETS

Cash on Hand and in Bank:—			
On Hand		$ 117,580.85	
Bank of Montreal—			
Current Account	$ 14,881.59		
Salaries Account	2,300.00		
Taxes Receipt Account	5,000.00		
Prepaid Taxes	3,145.78		
Debenture Interest Account	12,704.90		
Debenture Interest—New York	742.50		
Treasury Note Interest	227.50		
Coupon Exchange Account	164.29		
Customs Account	55.77	39,220.33	$ 156,801.18
Province of Alberta:—			
3½% Demand Savings Certificates			20,000.00

GOVT PUBNS

CALGARY

LIABILITIES AS AT 31st DECEMBER, 1934

CAPITAL LIABILITIES

Debenture Issue—		
General	$7,828,843.55	
L. I.—City Share	1,496,118.42	
L. I.—Property Share	3,098.801.92	$12,423,763.89
Treasury Bills—		
Province of Alberta—4½% due 26th Sept., 1935		70,016.61
Sinking Fund Trustees of the City of Calgary—4%		401,699.25
Surplus—		
Appreciation of Assets	$ 959,463.84	
Revenue Contribution to Capital	93,112.62	1,052,576.46
		$13,948,056.21

REVENUE LIABILITIES

Due to Capital		$ 2,049,640.19
Debenture and Treasury Bill Interest—matured and outstanding		397,688.55
Accounts Payable—		
Calgary Separate School Board: 1933 and 1934 Demands	$ 44,766.98	
Sundry	255,778.25	
Salaries and Wages	11,330.94	311,876.17
Calgary Public School Board—		
Bills Payable—1933 Demand	146,638.68	
Bills Payable—1934 Demand	292,384.29	439,022.97

CITY OF

REVENUE ASSETS—Continued

Accounts Receivable:—			
Dominion Govt. re. Works on barracks		$ 18,058.35	
Land Department—			
Rental Debtors	$ 15,322.94		
Sundry Accounts	53,445.67		
	$68,768.61		
Less: Reserve for Bad Debts	42,924.77	25,843.84	43,902.19
Debentures to be realized re. Capitalization of portion of 1934 Relief Expenditures			250,000.00
City of Calgary—Utilities—			
Street Railway		$ 286,368.24	
Waterworks		36,777.06	
Hospitals		24,281.07	
		$ 347,426.37	
Less: Electric Light and Power	$264,480.57		
Paving	53,550.96		
		$ 318,031.53	29,394.84
Waterworks Department—			
Special Advance Account			$ 300,000.00
Taxes Collectible—			
General Taxes 1932 and prior		$ 184,607.63	
General Taxes 1933		556,043.94	
General Taxes 1934		947,654.57	
		1,688,306.14	
Less: Prepayments on Account		198,763.46	
		1,489,542.68	
Business Tax 1934 and Prior		74,643.45	1,564,186.13
Lands: vacant and improved acquired by City	$4,431,921.68		
Less: Reserve for Losses and Adjustments	$801,486.63		
Reserve for Tax Sale Costs	14,885.97	816,372.60	3,615,549.08
Debtors for Tax Sale Lands		198,501.47	3,814,050.55
Deferred Charges to Revenue—			
Unexpired Insurance—			
Fire, etc.	$ 3,101.39		
Employees' Life	2,934.70	6,036.09	
Postage Stamps, etc.		433.70	6,469.79
Trust Accounts:—			
Cenotaph Trust Investment		1,553.76	
Bank of Montreal		268.57	1,822.33
			$20,134,683.22

Calgary, Alberta, 6th March, 1935.

CALGARY

REVENUE LIABILITIES—Continued

Province of Alberta, Dept. of Municipal Affairs—			
Supplementary Revenue Tax		49,250.96	
Less: Cash in Bank of Montreal	$ 1,408.02		
Taxes Uncollected	29,822.79	31,230.81	18,020.15
Bills Payable—Bank of Montreal:—			
Secured by Hypothecation of Taxes		375,500.00	
Guaranteed by Alberta Prov. Govt.		250,000.00	625,500.00
Province of Alberta Treasury Bills—4½%:			
26th July, 1935	$250,000.00		
26th Sept., 1935	309,557.56		
2nd Oct., 1935	200,000.00	759,557.56	
Accrued Interest		11,248.66	770,806.22
Bank Interest Accrued		172.23	
Debenture Interest Accrued		16,281.00	
Sinking Fund Accrued		46,553.30	63,006.53
Trust Accounts			1,822.33
Deferred Credits to Revenue—			
Prepaid Taxes		74,376.05	
Premium on Bonds Sold		1,524.92	75,900.97
Reserves:—			
General		326,388.19	
Special Sinking Fund		551,722.16	
Special Rebonding Adjust.		110,345.59	
Permanent Care of Grave Plots		123,559.46	
Fire Insurance		60,008.52	
Commutation of L. I. Taxes		4,016.05	
Debenture Interest levied in advance		5,650.42	
Sinking Fund levied in advance		6,716.03	
Tax Refund Creditors' Suspense		864.38	
Swimming Pool Suspense		467.11	$ 1,189,737.91
Surplus in Revenue Account			243,605.02
			$20,134,683.22

Audited and Certified Correct,
HARVEY & MORRISON,
Chartered Accountants.
Auditors to the City of Calgary.

CITY OF CALGARY—GENERAL

ANALYSIS OF CAPITAL EXPENDITURE AS AT 31st DECEMBER, 1934

	Total	B.L. Expend. Bonds Sold	B.L. Expend. Bonds Unsold	Revenue Expenditure	Appreciation
Grading	$ 629,433.32	$ 629,433.32			
Paving	1,614,211.32	1,610,426.68	3,784.64		
Opening and Widening Streets	82,333.71	37,580.98	44,752.73		
Bridges	906,506.81	891,427.75	15,079.06		
Boulevards	127,513.22	127,513.22			
Sidewalks	666,063.06	666,063.06			
Sewers	2,925,889.76	2,872,982.60	52,907.16		
Sewer Connections	82,797.92	82,797.92			
Sewage Disposal Plant	250,000.00	168,180.42	81,819.58		
Subways	123,126.73	123,126.73			
Street Lighting	37,628.85	37,628.85			
Land	175,105.49	148,277.22	26,828.27		
Land—East approach 25th Avenue Bridge	548.89	548.89			
Industrial Sites	75,537.53	75,537.53			
Parks Improvements	208,408.39	208,408.39			
Buildings	713,868.50	713,868.50			
Crematories and Incinerators	134,000.00	134,000.00			
Fire Halls and Equipment	128,873.38	128,873.38			
Victoria Park and Improvements	415,000.00	415,000.00			
River Protection	20,000.00	20,000.00			
Police Patrol System	40,000.00	40,000.00			
Losses on Sales of Debentures	605,535.15	605,535.15			
Calgary College	16,918.36		16,918.36		
Retaining Walls	548.97	548.97			
Laboratory Equipment	2,238.39	2,238.39			
Industrial Building Excavation	5,105.37		5,105.37		
Curb and Gutter	241,744.52	241,744.52			
Gravelling	174,536.43	174,536.43			
Land and Buildings from Sinking Fund	514,024.81	514,024.81			
Capitalization Portion 1934 Relief Exp.	250,000.00	250,000.00			
Salvation Army Mortgage	8,140.71	8,140.71			

Automobiles		29,604.45	29,604.45			
Automobile Supplies in Operation		1,689.74	1,689.74			
Horses		3.00	3.00			
Machinery in Use		4,332.26	4,332.26			
Sprinkler		1,279.59	1,279.59			
Stores—Hospitals		6,470.99	6,470.99			
Stores	$106,267.72					
Less: Depreciation Reserve	10,563.76	95,703.96	95,703.96			
Stationery		782.93	782.93			
		$11,315,506.51	11,068,311.34	247,195.17		
Less: Assets Realized		8,025.95				
		$11,307,480.56				
Assets acquired otherwise than by Bylaw:—						
Land	$1,048,862.63					
Building	4,158.65					
Fire Halls and Equipment	2,449.38					
Street Openings	2,733.08					
	$1,058,203.74					
Less: Depreciation Reserve	5,627.28	1,052,576.46			$93,112.62	$959,463.84
Assets created out of Revenue Funds:—						
Garage Addition	$ 28,071.77					
Less: Depreciation Reserve	28,070.77	1.00				
		$12,360,058.02				

STATEMENT OF CAPITAL EXPENDITURE—GENERAL—AS AT 31st DECEMBER, 1934

Bylaw No.	Purpose	Amount of Bylaw	Amount of Bonds Outstanding	Amount of Bonds Unsold	Total Expenditure	Balance Unexpended	Amount Unexpended Bonds Sold	Amount Expended Bonds Unsold
670	Land—Parks and Cemeteries	$ 3,572.98	$ 3,572.98		$ 3,572.98			
724	Buildings—City Hall	150,000.00	150,000.00		150,000.00			
727	Sewers—Trunk	75,000.00	75,000.00		75,000.00			
729	Bridges—St. Georges	25,000.00	25,000.00		25,000.00			
743	Land—Parks and Cemeteries	4,978.27	4,978.27		4,978.27			
855	Crematory	14,000.00	14,000.00		14,000.00			
856	Subways	44,000.00	44,000.00		42,418.40	$ 1,581.60	$ 1,581.60	
897	Bridges—Elbow	6,439.43	6,439.43		6,439.43			
901	Land—Crematory Site	1,445.52	1,445.52		1,445.52			
936	Sewers	106,000.00	106,000.00		104,255.51	1,744.49	1,744.49	
958	Buildings—Fire Halls	3,873.38	3,873.38		3,873.38			
959	Grading	16,000.00	16,000.00		15,951.95	48.05	48.05	
962	Sewers—Trunk and Catch Basins	26,000.00	26,000.00		26,000.00			
994	Bridges—Langevin	30,000.00	30,000.00		29,559.18	440.82	440.82	
998	Paving—Eighth Avenue	40,000.00	40,000.00		40,000.00			
1027	Buildings—City Hall	126,000.00	126,000.00		125,872.21	127.79	127.79	
1028	Subways—First Street East	20,000.00	20,000.00		19,843.75	156.25	156.25	
1048	Grading	31,207.72	31,207.72		31,207.72			
1049	Sewers	3,250.40	3,250.40		3,250.40			
1050	Sewers				43,537.07			
	Land	60,000.00	60,000.00		16,000.00	462.93	462.93	
1068	Sewers	9,752.86	9,752.86		9,752.86			
1081	Market Construction—Land				31,588.00			
	—Buildings	96,000.00	96,000.00		64,221.92	190.08	190.08	
1096	Subways	40,000.00	40,000.00		25,931.35	14,068.65	14,068.65	
1119	Land	14,200.00	14,200.00		14,113.06	86.94	86.94	
1124	Fire Hall—Buildings				51,013.62			
	Fire Equipment	75,000.00	75,000.00		23,986.38			
1125	Incinerators	120,000.00	120,000.00		120,000.00			
1127	Sewers	14,635.20	14,635.20		14,635.20			

1134	Land—Manufacturing Sites	100,000.00	100,000.00		75,537.53	24,462.47	24,462.47	
1136	Sewers—Trunk	318,000.00	318,000.00		317,240.38	759.62	759.62	
1137	Land—Fire Hall Sites	45,000.00	45,000.00		45,000.00			
1138	Buildings—Stock Pavilion	55,000.00	55,000.00		55,000.00			
1139	Buildings—Stables	20,000.00	20,000.00		20,000.00			
1154	Land	66,000.00	66,000.00		66,000.00			
1158	Paving	2,010.05	2,010.05		1,461.16			
	Land				548.89			
1162	Buildings—City Stores	45,000.00	45,000.00		45,000.00			
1163	Sewers	8,415.19	8,415.19		8,415.19			
1166	Paving—Sub-base	2,711.39	2,711.39		2,711.39			
1170	Calgary College	16,918.36		$ 16,918.36	16,918.36			$16,918.36
1176	Sewers	7,317.28	7,317.28		7,317.28			
1188	Paving	2,402.91	2,402.91		2,402.91			
1193	Sewers—Trunk	4,695.44	4,695.44		4,695.44			
1197	Sewer Connections	15,367.00	15,367.00		15,367.00			
1230	Sewers				85,098.96			
	Grading				30,875.46			
	Bridges				84,807.91			
	Land	232,198.03	232,198.03		2,191.35	29,224.35	29,224.35	
1286	Subways—15th Street East	35,000.00	35,000.00		34,933.23	66.77	66.77	
1287	Sewers	300,000.00	300,000.00		299,699.36	300.64	300.64	
1292	Sewers—Catch Basins	7,809.28	7,809.28		7,809.28			
1294	Sewers Connections	19,523.80	19,523.80		19,523.80			
1298	Buildings—City Stables	3,892.39	3,892.39		3,892.39			
1303	Land—Parks	95,000.00	95,000.00		94,999.77	.23	.23	
1314	Buildings—Public Service	105,184.11	105,184.11		105,184.11			
1325	Paving	578.11	578.11		578.11			
1333	Sewers	28,743.36	28,743.36		28,743.36			
1339	Police Patrol System	40,000.00	40,000.00		40,000.00			
1397	Sewers	19,023.86	19,023.86		19,023.86			
1398	Sewers	20,411.11	20,411.11		20,411.11			
1413	Buildings—Police Headquarters	165,000.00	165,000.00		165,000.00			

STATEMENT OF CAPITAL EXPENDITURE—GENERAL—AS AT 31st DECEMBER, 1934

Bylaw No.	Purpose	Amount of Bylaw	Amount of Bonds Outstanding	Amount of Bonds Unsold	Total Expenditure	Balance Unexpended	Amount Unexpended Bonds Sold	Amount Expended Bonds Unsold
1471	Laboratory—Building				2,238.39			
	—Equipment	3,871.93	3,871.93		1,633.54			
1473	Children's Shelter—Buildings	7,179.18	7,179.18		7,179.18			
1534	Sewers—Trunk	210,933.36	210,933.36		210,933.36			
1537	Paving	998.25	998.25		998.25			
1538	Grading	1,819.82	1,819.82		1,819.82			
1545	Buildings	5,885.15	5,885.15		5,885.15			
1568	Land—Industrial Building Site	31,933.64		31,933.64	31,933.64			31,933.64
1627	Sewers—Connections	47,907.12	47,907.12		47,907.12			
1632	Exhibition Buildings	360,000.00	360,000.00		360,000.00			
1658	Bridges	392,529.97	392,529.97		392,529.97			
1659	Bridges	60,070.03	60,070.03		60,070.03			
1661	Bridges	60,000.00	60,000.00		60,000.00			
1665	Market Extension	20,000.00	20,000.00		20,000.00			
1783	Losses on Sale of Debentures	341,228.16	341,228.16		341,228.16			
1796	Capitalization of Stores	411,738.50	411,738.50		139,866.92	271,871.58	271,871.58	
1937	Losses on Sale of Debentures	186,306.99	186,306.99		186,306.99			
2008	Bridges	155,978.19	155,978.19		155,978.19			
2199	Land				36,156.95			
	Bridges	90,699.99	90,699.99		54,543.04			
2228	Payment of Treasury Notes and Losses on Sale of Debentures	1,078,000.00	1,078,000.00		1,078,000.00			
2352	Bridges	23,500.00	22,500.00	1,000.00	22,500.00	1,000.00		
2354	Land and Buildings from Sinking Fund	523,416.12	523,416.12		513,556.83	9,859.29	9,859.29	
2411	Parks Improvements	10,431.19	10,431.19		10,431.19			
2411a	Parks Improvements	9,214.04	9,214.04		9,214.04			
2411b	Parks Improvements	8,366.80	8,366.80		8,366.80			
2411c	Parks Improvements	8,357.09	8,357.09		8,357.09			

2411d	Parks Improvements	2,488.25	2,488.25		2,488.25			
2498	Sewers	380,070.06	342,138.61	37,931.45	360,489.23	19,580.83		18,350.62
2499	Paving Centre Street North	67,795.00	49,356.63	18,438.37	49,356.63	18,438.37		
2502	Fire Halls —Buildings				7,400.35			
	—Equipment	50,000.00	50,000.00		42,599.65			
2593	River Protection	20,000.00	20,000.00		20,000.00			
2599	Sewage Disposal Plant	50,000.00	50,000.00		50,000.00			
2660	Sewage Disposal Plant	75,000.00	75,000.00		75,000.00			
2741	Sewage Disposal Plant	75,000.00	43,180.42	31,819.58	75,000.00			31,819.58
2763	25th Avenue Bridge	45,000.00		45,000.00	15,079.06	29,920.94		15,079.06
2764	Paving Arterial Highways	232,000.00		232,000.00	1,365.61	230,634.39		1,365.61
2828	Sewage Disposal Plant	50,000.00		50,000.00	50,000.00			50,000.00
2910	Land and Buildings from Sink. Fund (Haskins Blk.)	8,608.69	8,608.69		8,608.69			
2959	Capitalization of Portion of 1934 Relief Expenditures	250,000.00	250,000.00		250,000.00			
		$8,293,884.95	$7,828,843.55	$465,041.40	$7,638,857.87	$655,027.08	$355,452.55	$165,466.87
	Deduct:							
2228	Payment of Treasury Notes against Arrears of Taxes.				1,000,000.00			
					$6,638,857.87			

STATEMENT OF CAPITAL EXPENDITURE—LOCAL IMPROVEMENT—AS AT 31st DECEMBER, 1934

Bylaw No.	Purpose	Amount of Final Bylaw	Amount of Bonds Sold	Amount Expended Bonds Unsold	Total Expenditure	Expenditure Awaiting Final Bylaw
690- 678-2213	Sewers	$ 3,571.12	$ 3,571.12		$ 3,571.12	
699- 978-2213	Sewers	701.60	701.60		701.60	
710- 978-2213	Sewers	755.72	755.72		755.72	
764- 938-2213	Sewers	9,360.98	9,360.98		9,360.98	
775- 938-2213	Sewers	5,494.44	5,494.44		5,494.44	
882- 933-2213	Sewers	23,312.39	23,312.39		23,312.39	
884-1024-2213	Sidewalks	5,161.59	5,161.59		5,161.59	
905-1024-2213	Paving	2,752.80	2,752.80		2,752.80	
942-1024-2213	Paving	1,204.25	1,204.25		1,204.25	
949-1732-1781	Sidewalks	351.23	351.23		351.23	
949-1024-2213	Sidewalks	3,440.99	3,440.99		3,440.99	
949-1155-2213	Sidewalks	4,674.50	4,674.50		4,674.50	
949-1273-2213	Sidewalks	77.43	77.43		77.43	
950-1024-2213	Paving	22,452.57	22,452.57		22,452.57	
951-1024-2213	Sewers	27,139.78	27,139.78		27,139.78	
951-1273-2213	Sewers	41,624.00	41,624.00		41,624.00	
951-1273-2213	Sewers	10,575.35	10,575.35		10,575.35	
957-1024-2213	Paving	2,924.85	2,924.85		2,924.85	
960-1024-2213	Paving	2,150.68	2,150.68		2,150.68	
995-1024-2213	Paving	774.06	774.06		774.06	
997-1468-2213	Sewers	1,499.47	1,499.47		1,499.47	
1009-1273-2213	Sewers	164.98	164.98		164.98	
1009-1273-2213	Sewers	165.94	165.94		165.94	
1037-1273-2213	Sewers	42,055.54	42,055.54		42,055.54	
1037-1273-2213	Sewers	5,864.72	5,864.72		5,864.72	
1052-2156-2218	Paving	1,132.31	1,132.31		1,132.31	
1052-1155-2213	Paving	5,623.71	5,623.71		5,623.71	
1055-1272-2213	Sewers	135.01	135.01		135.01	
1056-1155-2213	Sidewalks	100.66	100.66		100.66	

1058-1155-2213	Paving	1,672.30	1,672.30		1,672.30
1060-1155-2213	Paving	1,949.89	1,949.89		1,949.89
1063-1155-2213	Sidewalks	44.69	44.69		44.69
1067-1155-2213	Sidewalks	54.66	54.66		54.66
1070-1155-2213	Sidewalks	1,516.23	1,516.23		1,516.23
1070a-1273-2213	Sidewalks	1,580.00	1,580.00		1,580.00
1070a-1468-2213	Sidewalks	322.30	322.30		322.30
1072-1273-2213	Paving	17,470.33	17,470.33		17,470.33
1072-1155-2213	Paving	6,935.46	6,935.46		6,935.46
1073-1273-2213	Paving	3,424.64	3,424.64		3,424.64
1074-1273-2213	Paving	4,231.08	4,231.08		4,231.08
1075-1155-2213	Paving	788.06	788.06		788.06
1075-1273-2213	Sidewalks	290.47	290.47		290.47
1082-1273-2213	Sewers	4,429.82	4,429.82		4,429.82
1085-1155-2213	Paving	636.23	636.23		636.23
1092-1155-2213	Paving	1,045.78	1,045.78		1,045.78
1092-1273-2213	Paving	812.43	812.43		812.43
1094-1273-2213	Sewers	222.01	222.01		222.01
1102-1273-2213	Sidewalks	481.39	481.39		481.39
1102-1468-2213	Sidewalks	35.90	35.90		35.90
1103-1273-2213	Sewers	309.00	309.00		309.00
1103-1273-2213	Sewers	3,743.48	3,743.48		3,743.48
1104-1155-2213	Paving	805.05	805.05		805.05
1104-1273-2213	Paving	72.22	72.22		72.22
1108-1273-2213	Sewers	9,660.35	9,660.35		9,660.35
1157-1273-2213	Sewers	66,941.64	66,941.64		66,941.64
1157-2157-2218	Sewers	2,600.39	2,600.39		2,600.39
1157-1468-2213	Sewers	43,598.23	43,598.23		43,598.23
1157-1730-1781	Sewers	979.27	979.27		979.27
1167-1273-2213	Sidewalks	7,870.10	7,870.10		7,870.10
1167-1468-2213	Sidewalks	3,659.92	3,659.92		3,659.92
1167-2158-2218	Sidewalks	1,026.82	1,026.82		1,026.82
1167-1819-1833	Sidewalks	1,910.04	1,910.04		1,910.04
1168-1273-2213	Paving	39,647.35	39,647.35		39,647.35
1168-1468-2213	Paving	15,962.37	15,962.37		15,962.37

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Bylaw No.	Purpose	Amount of Final Bylaw	Amount of Bonds Sold	Amount Expended Bonds Unsold	Total Expenditure	Expenditure Awaiting Final Bylaw
1168-1813-1833	Paving	20,678.81	20,678.81		20,678.81	
1169-1273-2213	Grading	10,588.19	10,588.19		10,588.19	
1177-1273-2213	Paving	1,657.39	1,657.39		1,657.39	
1180-1273-2213	Grading	7,746.65	7,746.65		7,746.65	
1181-1273-2213	Paving	8,793.43	8,793.43		8,793.43	
1181-1273-2213	Paving	18,572.80	18,572.80		18,572.80	
1181-2159-2218	Paving	280.73	280.73		280.73	
1181-1690-1781	Paving	44,424.30	44,424.30		44,424.30	
1182-1468-2213	Sidewalks	13,132.95	13,132.95		13,132.95	
1181-2160-2218	Sidewalks	5,851.31	5,851.31		5,851.31	
1182-1818-1833	Sidewalks	4,384.59	4,384.59		4,384,59	
1183-1468-2213	Sewers	20,005.69	20,005.69		20,005.69	
1192-1273-2213	Paving	379.13	379.13		379.13	
1194-1273-2213	Paving	326.63	326.63		326.63	
1201-1468-2213	Sewers	675.40	675.40		675.40	
1205-1468-2213	Sewers	22,381.34	22,381.34		22,381.34	
1206-1273-2213	Sidewalks	28.17	28.17		28.17	
1207-1273-2213	Grading	2,823.73	2,823.73		2,823.73	
1208-1468-2213	Sewers	9,504.86	9,504.86		9,504.86	
1275-1468-2213	Sewers	9,553.06	9,553.06		9,553.06	
1275-1731-1781	Sewers	888.50	888.50		888.50	
1296-1468-2213	Grading	28,028.02	28,028.02		28,028.02	
1296-1701-1781	Grading	39,896.90	39,896.90		39,896.90	
1296-1797-1833	Grading	11,464.15	11,464.15		11,464.15	
1296-2161-2218	Grading	2,100.42	2,100.42		2,100.42	
1301-1468-2213	Sidewalks	15,178.00	15,178.00		15,178.00	
1301-1744-1781	Sidewalks	114,655.19	114,655.19		114,655.19	
1301-1825-1833	Sidewalks	20,097.87	20,097.87		20,097.87	
1301-2162-2218	Sidewalks	25,544.60	25,544.60		25,544.60	
1302-1468-2213	Sewers	131,147.77	131,147.77		131,147.77	
1302-1727-1781	Sewers	85,655.03	85,655.03		85,655.03	
1302-1803-1833	Sewers	3,913.19	3,913.19		3,913,19	

1302-1803-1938	Sewers	3,934.83	3,934.83		3,934.83	
1302-2163-2218	Sewers	294.70	294.70		294.70	
1306-1468-2213	Paving	66,941.32	66,941.32		66,941.32	
1306-1700-1781	Paving	239,434.57	239,434.57		239,434.57	
1306-1828-1833	Paving	37,974.47	37,974.47		37,974.47	
1306-2164-2218	Paving	1,415.88	1,415.88		1,415.88	
1307	Street Openings				9,547.50	$ 9,547.50
1318-1468-2213	Sidewalks	27.00	27.00		27.00	
1318-1826-1833	Sidewalks	5,047.93	5,047.93		5,047.93	
1324-1468-2213	Sewers	24,652.79	24,652.79		24,652.79	
1324-1735-1781	Sewers	218.18	218.18		218.18	
1329-1468-2213	Paving	10,559.42	10,559.42		10,559.42	
1341-1734-1781	Sidewalks	264.65	264.65		264.65	
1343-1689-1781	Street Openings	11,777.20	11,777.20		11,777.20	
1343-1829-1833	Street Openings	1,947.01	1,947.01		1,947.01	
1343	Street Openings				34,849.55	34,849.55
1346-1817-1833	Sidewalks	1,229.34	1,229.34		1,229.34	
1350-1733-1781	Sidewalks	744.16	744.16		744.16	
1355-1468-2213	Sidewalks	49.64	49.64		49.64	
1356-1468-2213	Paving	1,838.96	1,838.96		1,838.96	
1356-1687-1781	Paving	78,798.39	78,798.39		78,798.39	
1356-1812-1833	Paving	32,491.83	32,491.83		32,491.83	
1356-2165-2218	Paving	4,781.98	4,781.98		4,781.98	
1361-1468-2213	Grading	2,449.42	2449.42		2449.42	
1364-1468-2213	Sewers	186.75	186.75		186.75	
1376-1468-2213	Sewers	4,517.70	4,517.70		4,517.70	
1376-1739-1781	Sewers	41,447.88	41,447.88		41,447.88	
1379-1468-2213	Grading	2,239.22	2,239.22		2,239.22	
1379-1743-1781	Grading	131,639.10	131,639.10		131,639.10	
1379-1811-1833	Grading	75,045.06	75,045.06		75,045.06	
1379-2166-2218	Grading	9,524.89	9,524.89		9,524.89	
1387-1468-2213	Sewers	180.21	180.21		180.21	
1389-1736-1781	Sewers	727.66	727.66		727.66	
1410-1729-1781	Sewers	2,411.50	2,411.50		2,411.50	
1556-1746-1781	Sewers	102,767.34	102,767.34		102,767.34	
1556-1805-1833	Sewers	46,274.01	46,274.01		46,274.01	
1556-1884-1938	Sewers	1,143.12	1,143.12		1,143.12	

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Bylaw No.	Purpose	Amount of Final Bylaw	Amount of Bonds Sold	Amount Expended Bonds Unsold	Total Expenditure	Expenditure Awaiting Final Bylaw
1556-2073-2218	Sewers	4,463.95	4,463.95		4,463.95	
1556-2167-2218	Sewers	2,186.92	2,186.92		2,186.92	
1557-1742-1781	Sidewalks	23,118.69	23,118.69		23,118.69	
1557-1824-1833	Sidewalks	28,082.00	28,082.00		28,082.00	
1557-1885-1938	Sidewalks	268.57	268.57		268.57	
1557-2168-2218	Sidewalks	950.18	950.18		950.18	
1560-1748-1781	Boulevards	45,213.50	45,213.50		45,213.50	
1562-1741-1781	Paving	124,077.07	124,077.07		124,077.07	
1562-1827-1833	Paving	154,185.11	154,185.11		154,185.11	
1562-1893-1938	Paving	59,492.49	59,492.49		59,492.49	
1562-2169-2218	Paving	27,040.72	27,040.72		27,040.72	
1563-1740-1781	Curb and Gutter	14,048.86	14,048.86		14,048.86	
1563-1816-1833	Curb and Gutter	21,469.89	21,469.89		21,469.89	
1563-1891-1938	Curb and Gutter	367.86	367.86		367.86	
1563-2170-2218	Curband Gutter	224.01	224.01		224.01	
1565-1702-1781	Grading	58,903.95	58,903.95		58,903.95	
1565-1807-1833	Grading	11,907.83	11,907.83		11,907.83	
1565-1889-1938	Grading	5,907.81	5,907.81		5,907.81	
1580-1737-1781	Sewers	20,816.36	20,816.36		20,816.36	
1580-1802-1833	Sewers	1,724.00	1,724.00		1,724.00	
1581-1747-1781	Boulevards	8,298.29	8,298.29		8,298.29	
1583-1728-1781	Paving	5,139.13	5,139.13		5,139.13	
1583-1820-1833	Curb and Gutter	19,621.26	19,621.26		19,621.26	
1598-1799-1833	Sewers	17,426.00	17,426.00		17,426.00	
1608-1738-1781	Sewers	9,488.44	9,488.44		9,488.44	
1608-1801-1833	Sewers	968.84	968.84		968.84	
1610-1821-1833	Boulevards	18,225.47	18,225.47		18,225.47	
1610-1745-1781	Boulevards	2,444.08	2,444.08		2,444.08	
1610-1890-1938	Boulevards	16,468.56	16,468.56		16,468.56	
1611-1814-1833	Paving	2,743.42	2,743.42		2,743.42	
1623-1810-1833	Grading	3,721.28	3,721.28		3,721.28	
1650-1800-1833	Sewers	680.69	680.69		680.69	

1668-1806-1833	Grading	24,577.74	24,577.74		24,577.74	
1668-1888-1938	Grading	33,810.91	33,810.91		33,810.91	
1668-2074-2218	Grading	2,723.45	2,723.45		2,723.45	
1668-2172-2218	Grading	11,422.10	11,422.10		11,422.10	
1667-1823-1833	Sidewalks	51,234.47	51,234.47		51,234.47	
1667-2171-2218	Sidewalks	431.04	431.04		431.04	
1669-1815-1833	Paving	60,706.24	60,706.24		60,706.24	
1669-1894-1938	Paving	14,527.90	14,527.90		14,527.90	
1669-2173-2218	Paving	4,781.88	4,781.88		4,781.88	
1670-1822-1833	Curb and Gutter	8,636.97	8,636.97		8,636.97	
1670-1892-1938	Curb and Gutter	14,504.80	14,504.80		14,504.80	
1670-2174-2218	Curb and Gutter	2,000.38	2,000.38		2,000.38	
1671-1804-1833	Sewers	5,923.72	5,923.72		5,923.72	
1671-2175-2218	Sewers	13,002.83	13,002.83		13,002.83	
1672-2176-2218	Sidewalks	3,195.89	3,195.89		3,195.89	
1675-1830-1833	Street Openings	13,148.94	13,148.94		13,148.94	
1677-1809-1833	Grading	9,062.80	9,062.80		9,062.80	
1677-1887-1938	Grading	3,051.80	3,051.80		3,051.80	
1714-1808-1833	Grading	5,059.57	5,059.57		5,059.57	
1761-1798-1833	Sewers	503.95	503.95		503.95	
1764-1886-1938	Grading	2,194.90	2,194.90		2,194.90	
1839-1882-1938	Boulevards	1,297.77	1,297.77		1,297.77	
1976-2179-2218	Sewers	110.82	110.82		110.82	
1992-2075-2218	Paving	19,608.07	19,608.07		19,608.07	
1993-2076-2218	Paving	22,129.15	22,129.15		22,129.15	
1999-2077-2218	Sewers	9,449.35	9,449.35		9,449.35	
2001-2180-2218	Sewers	678.35	678.35		678.35	
2029-2181-2218	Street Openings	10,707.83	10,707.83		10,707.83	
2041-2078-2218	Sewers	6,125.86	6,125.86		6,125.86	
2093-2149-2218	Retaining Walls	548.97	548.97		548.97	
2096-2183-2218	Sewers	8,484.82	8,484.82		8,484.82	
2097-2184-2218	Sewers	508.36	508.36		508.36	
2120-2185-2218	Sewers	14,051.83	14,051.83		14,051.83	
2133-2186-2218	Sewers	691.13	691.13		691.13	
2138-2187-2218	Sewers	3,584.60	3,584.60		3,584.60	
2145-2240-2252	Sewers	2,230.32	2,230.32		2,230.32	

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Bylaw No.	Purpose	Amount of Final Bylaw	Amount of Bonds Sold	Amount Expended Bonds Unsold	Total Expenditure	Expenditure Awaiting Final Bylaw
2147-2188-2218	Sewers	306.75	306.75		306.75	
2152-2238-2252	Sewers	562.06	562.06		562.06	
2154-2239-2252	Paving	1,859.44	1,859.44		1,859.44	
2193-2237-2252	Sewers	1,911.09	1,911.09		1,911.09	
2200-2236-2252	Sewers	8,276.30	8,276.30		8,276.30	
2284-2315	Sidewalks	24,859.39	24,859.39		24,859.39	
2284-2375-2382	Sidewalks	6,780.36	6,780.36		6,780.36	
2285-2316	Sewers	722.35	722.35		722.35	
2302-2379-2383	Sewers	3,039.65	3,039.65		3,039.65	
2325-2376-2382	Sidewalks	45,457.54	45,457.54		45,457.54	
2334-2377-2382	Sidewalks	2,802.73	2,802.73		2,802.73	
2343-2380-2383	Sewers	816.05	816.05		816.05	
2344-2378-2382	Sidewalks	2,410.47	2,410.47		2,410.47	
2349-2447-2452	Sewers	3,072.41	3,072.41		3,072.41	
2393-2444-2451	Sidewalks	23,796.42	23,796.42		23,796.42	
2393-2524-2532	Sidewalks	735.99	735.99		735.99	
2396-2448-2452	Sewers	2,685.59	2,685.59		2,685.59	
2401-2445-2451	Sidewalks	1,749.38	1,749.38		1,749.38	
2403-2446-2451	Sidewalks	814.52	814.52		814.52	
2458-2525-2532	Sewers	1,112.83	1,112.83		1,112.83	
2464-2526-2532	Curb and Gutter	42,312.66	42,312.66		42,312.66	
2465-2527-2532	Sidewalks	29,361.58	29,361.58		29,361.58	
2466-2530	Pavement	122,106.45	122,106.45		122,106.45	
2485-2528-2532	Sidewalks, etc.	5,473.80	5,473.80		5,473.80	
2487-2529-2532	Curb and Gutter	1,494.51	1,494.51		1,494.51	
2466-2630-2635	Pavement	3,023.98	3,023.98		3,023.98	
2546-2611-2613	Sidewalks	41,263.83	41,263.83		41,263.83	
2547-2609-2613	Curb and Gutter	34,191.12	34,191.12		34,191.12	
2548-2619-2633	Boulevards	5,838.60	5,838.60		5,838.60	

2549-2620-2633	Gravelling	20,575.96	20,575.96	----------	20,575.96
2550-2621-2633	Grading	5,600.15	5,600.15	----------	5,600.15
2555-2629-2635	Sewers	36,709.14	36,709.14	----------	36,709.14
2556-2612-2613	Pavement	29,464.39	29,464.39	----------	29,464.39
2558-2631-2635	Pavement	7,882.18	7 882.18	----------	7,882.18
2563-2622-2633	Street Lighting	4,554.39	4,554.39	----------	4,554.39
2564-2623-2633	Street Lighting	16,998.50	16,998.50	----------	16,998.50
2564-2790-2810	Street Lighting	1,526.11	1,526.11	----------	1,526.11
2565-2627-2734	Street Lighting	9,874.88	9,874.88	----------	9,874.88
2567-2624-2633	Boulevards	1,918.76	1,918.76	----------	1,918.76
2569-2610-2613	Curb and Gutter	9,799.93	9,799.93	----------	9,799.93
2570-2628-2634	Sidewalks	16,121.85	16,121.85	----------	16,121.85
2573-2625-2633	Grading	857.23	857.23	----------	857.23
2577-2632-2635	Sewers	3,470.95	3,470.95	----------	3,470.95
2579-2626-2633	Street Lighting	490.61	490.61	----------	490.61
2549-2690-2712	Gravelling	27,372.16	27,372.16	----------	27 372.16
2568-2691-2712	Gravelling	11,500.89	11,500.89	----------	11,500.89
2588-2692-2712	Sewers	24,061.02	24,061.02	----------	24,061.02
2588-2791-2810	Sewers	20,270.41	20,270.41	----------	20,270.41
2598-2707-2714	Sewers	24,117.37	24,117.37	----------	24,117.37
2598-2724-2731	Sewers	15,182.14	15,182.14	----------	15,182.14
2617-2708-2731	Sewers	16,870.05	16,870.05	----------	16,870.05
2639-2699-2713	Sidewalks	82,543.14	82,543.14	----------	82,543.14
2640-2700-2713	Curb and Gutter	43,955.97	43,955.97	----------	43,955.97
2641-2693-2712	Boulevards	11,468.65	11,468.65	----------	11,468.65
2642-2694-2712	Gravelling	83,108.41	83,108.41	----------	83,108.41
2643-2695-2712	Grading	24,852.94	24,852.94	----------	24,852.94
2645-2709-2731	Pavement	51,589.12	51,589.12	----------	51,589.12
2646-2701-2713	Pavement	4,132.36	4,132.36	----------	4,132.36
2653-2702-2713	Sidewalks	5,661.68	5,661.68	----------	5,661.68
2654-2703-2713	Curb and Gutter	9,161.04	9,161.04	----------	9,161.04
2655-2710-2731	Pavement	3,525.57	3,525.57	----------	3,525.57
2656-2696-2712	Boulevards	3,041.69	3,041.69	----------	3,041.69
2657-2697-2712	Grading	1,014.56	1,014.56	----------	1,014.56
2658-2698-2712	Gravelling	7,007.59	7,007.59	----------	7,007.59
2466-2706-2731	Pavement	2,632.24	2,632.24	----------	2,632.24
2661-2711-2731	Pavement	4,763.03	4,763.03	----------	4,763.03

STATEMENT OF CAPITAL EXPENDITURE— LOCAL IMPROVEMENT—AS AT 31st DECEMBER, 1934

Bylaw No.	Purpose	Amount of Final Bylaw	Amount of Bonds Sold	Amount Expended Bonds Unsold	Total Expenditure	Expenditure Awaiting Final Bylaw
2662-2725-2731	Sewers	11,677.09	11,677.09		11,677.09	
2663-2704-2713	Sidewalks	3,161.48	3,161.48		3,161.48	
2664-2705-2713	Curb and Gutter	1,908.08	1,908.08		1,908.08	
2672-2806-2812	Sewers	74,790.53	74,790.53		74,790.53	
2674-2728-2730	Street Lighting	4,184.36	4,184.36		4,184.36	
2681-2815-2821	Sewers	44,502.05	44,502.05		44,502.05	
2682-2816-2821	Sewers	3,736.37	3,736.37		3,736.37	
2687-2808-2812	Sewers	3,110.29	3,110.29		3,110.29	
2687-2817-2821	Sewers	4,268.63	4,268.63		4,268.63	
2719-2818-2821	Sewers	1,048.71	1,048.71		1,048.71	
2732-2807-2812	Paving	64,347.90	64,347.90		64,347.90	
2733-2800-2811	Sidewalks	24,452.74	24,452.74		24,452.74	
2734-2792-2810	Boulevards	12,188.67	12,188.67		12,188.67	
2735-2801-2811	Curb and Gutter	15,753.47	15,753.47		15,753.47	
2736-2793-2810	Grading and Gravelling	23,790.26	23,790.26		23,790.26	
2737-2794-2810	Grading	18,167.78	18,167.78		18,167.78	
2747-2802-2811	Sidewalks	494.49	494.49		494.49	
2748-2803-2811	Sidewalks	3,588.86	3,588.86		3,588.86	
2749-2804-2811	Curb and Gutter	151.64	151.64		151.64	
2750-2795-2810	Boulevards	183.94	183.94		183.94	
2751-2796-2810	Gravelling	429.02	429.02		429.02	
2752-2805-2811	Curb and Gutter	559.72	559.72		559.72	
2753-2797-2810	Boulevards	925.24	925.24		925.24	
2754-2798-2810	Gravelling	752.14	752.14		752.14	
2755-2799-2810	Grading	3,195.82	3,195.82		3,195.82	
2756-2819-2821	Paving	7,510.06	7,510.06		7,510.06	
2757	Paving	11,831.87	11,831.87		11,831.87	
2766	Sewers				11,644.19	11,644.19
2768	Widening 38th Ave. West				2,774.71	2,774.71
2773	Sewer Connections				17,708.87	17,708.87
2814	Sewers				2,084.10	2,084.10
2823	Sewers				3,119.38	3,119.38
		$4,594,920.34	$4,594,920.34		$4,676,648.64	$ 81,728.30

CITY OF

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Departments:—		
Airport		$ 2,730.88
Assessor		24,376.36
Auditors		2,080.00
Building and Plumbing		9,008.74
Children's Aid		11,802.09
City Clerk		20,293.47
City Hall Maintenance		5,386.81
Civic Relief and Public Charities	$812,306.99	
Less: Capitalized by Authority of Council	250,000.00	562,306.99
Commissioners		4,972.73
Comptroller		8,477.56
Engineer		8,274.97
Fire		218,490.18
Garbage Collection		63,705.05
Health and Clinic		25,126.74
Hospitals		81,569.52
Laboratory		144.32
License		5,151.70
Weigh Scales		979.80
Parks and Cemeteries		51,449.02
Police		166,901.83
Police Headquarters		3,041.70
Pound		2,312.43
Public Works		78,607.34
Rental and Land		22,860.73
Sewer Maintenance		26,819.45
Solicitor		5,624.31
Street Cleaning		20,654.70
Telephone Exchange		3,845.67
Street Lighting		62,300.00
Treasurer		6,515.34
Wiring Inspector		1,873.00
Town Planning		167.85
		$ 1,507,851.28
General Finance—Commissioners		4,985.67
Miscellaneous Works—Engineer		26,507.92
Grants		601.15
Interest, Discount and Exchange		119,861.49
Taxes		85,998.10

CALGARY

FOR THE YEAR ENDED 31st DECEMBER, 1934

REVENUE

Surplus brought forward from 1933			$ 103,442.99
Assessment:—			
General Assessment		$3,068,743.46	
Less: Cancellations		8,900.16	
		3,059,843.30	
Business Tax	$262,189.80		
Less: Discount	9,541.36	252,648.44	
Local Improvement Assessment		352,023.82	
Special Levy—Sewers		2.01	
Rental of Areas and Canopies		2,427.62	
Water Frontage Assessment		57,992.18	
		3,724,937.37	
Interest on Arrears of Taxes	$ 43,106.17		
Penalties on Taxes	56,564.20	99,670.37	
		3,824,607.74	
Less: Public Schools Tax	$1,160,000.00		
Separate School Tax	106,363.00		
Public Library	29,000.00		
Water Frontage Tax	57,992.18	1,353,355.18	2,471,252.56
Alberta Provincial Government in lieu of Service Tax			45,000.00
Fees:—			
Sundry Licenses		$ 56,661.81	
Dog Licenses		6,306.00	
Bicycle Licenses		1,921.00	
Newsboys' Licenses		35.00	
Building Inspection		426.00	
Weigh Scales		987.25	
Market		58.75	
Pound		539.13	
Stockyards		5,035.83	
Building Permits		2,234.85	
Drainage Permits		87.00	
Gas Permits		347.00	
Plumbing Permits		501.00	
Wiring Permits		1,764.90	
Airport		2,000.70	
Sewer Maintenance		6.00	
Tax Certificate		86.80	78,999.02

CITY OF

EXPENDITURE—Continued

Insurance:—		
Fire, etc.	$ 5,434.19	
Employees' Life	3,380.86	
Employees' Sickness and Accident	3,325.53	12,140.58
Workmen's Compensation Board Assessment		9,853.58
Contribution to Street Railway—Ogden Line		11,000.00
Loss on Sale of Debentures		958.74
Fire Insurance Reserve		2,256.03
Sheriff's Costs		70.59
Debenture Charges:—		
General Debenture Interest	$370,099.47	
General Debenture Interest—Hospitals	3,443.77	
General Sinking Fund	132,043.01	
General Sinking Fund—Hospitals	1,373.08	
Local Improvement Debenture Interest—City's Share	73,761.82	
Local Improvement Sinking Fund—City's Share	54,235.10	
Local Improvement—Property Share:		
Debenture Interest $154,386.96		
Sinking Fund 193,059.32		
Bank Interest in lieu of Debenture Interest 4,577.54	352,023.82	
Interest and Sinking Fund—Short Levied	218.48	987,198.55
Surplus, carried to Statement of Assets and Liabilities		243,605.02
		$ 3,012,888.70

CALGARY

REVENUE—Continued

Park and Cemetery Receipts:—		
Digging Graves	5,048.00	
Monument Permits	121.00	
Maintenance of Grave Plots	1,634.13	
Sale of Cemetery Lots	980.20	
Rinks—Fees	1,313.05	
Parks—Refreshment Privileges	214.91	
Gate Receipts—Percentage (Mewata and Hillhurst Parks)	1,297.28	
Municipal Golf Club Fees	4,717.00	
Municipal Golf Club Refreshments	2,394.00	
Sale of Trees, Plants, Etc.	102.84	17,822.41
Police Court Fines		6,144.25
Rents:—		
School Board Offices	$ 1,620.00	
Sundry	38,131.84	
Tax Sale Properties	36,498.69	76,250.53
C.P.R. Hotel for Police and Fire Protection		7,500.00
Commission on Provincial Supplementary Revenue Tax		3,141.62
Sales of City Lots		86.73
Cancelled Taxes Collected		17.28
Sundry Revenue		414.47
Unemployed Self-Help Scheme		76.98
Electric Light and Power Department:—		
Rental of Land	$ 343.70	
Taxation of Revenue	53,584.21	
Contribution from Current Revenue	90,000.00	143,927.91
Street Railway Department:—		
Rental of Buildings	2,200.58	
Taxation of Revenue	29,338.37	
Rental of Land	364.00	31,902.95
Municipal Paving Department:—		
Rental of Land		560.00
Waterworks Department:—		
Taxation of Revenue		25,000.00
Stores Department:—		
Rental of Land		1,349.00
		$ 3,012,888.70

Comparative Statement of Estimated and Actual General Expenditure for Year Ended 31st December, 1934

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to 31 Dec., 1934		Balance	Expended to 31 Dec., 1933
AIRPORT—						
Salaries	$ 1,023.75	$ 1,023.75	$ 986.85		$ 36.90	$ 1,011.15
Roads and Runways	200.00	260.00	257.72		2.28	.78
Lighting Field	50.00	60.00	55.07		4.93	54.99
Fencing and Repairs	10.00					
Office Expense	85.00	85.00	80.13		4.87	79.90
Buildings	20.00	65.00	64.56		.44	20.80
Insurance	325.00	225.00	224.06		.94	322.23
Sundries	25.00	25.00	21.87		3.13	12.88
Hangar Operation Expense	1,051.00	1,046.00	1,040.62		5.38	1,075.26
	$ 2,789.75	$ 2,789.75	$ 2,730.88		$ 58.87	$ 2,577.99
ASSESSMENT AND TAX—						
Salaries	$ 19,803.04	$ 19,803.04	$ 19,821.28	Dr.	$ 18.24	$ 20,382.57
Printing and Stationery	1,500.00	1,415.00	1,410.17		4.83	1,138.38
Auto Maintenance	240.00	240.00	295.00	Dr.	55.00	245.00
Postage	1,300.00	1,385.00	1,380.24		4.76	1,230.92
Sundries	100.00	100.00	125.77	Dr.	25.77	87.78
Board of Revision Expenses	800.00	800.00	787.50		12.50	990.00
Cash Register Depreciation	556.40	556.40	556.40			556.40
	$ 24,299.44	$ 24,299.44	$ 24,376.36	Dr.	$ 76.92	$ 24,631.05
BUILDING AND PLUMBING—						
Salaries	$ 8,280.90	$ 8,280.90	$ 8,292.00	Dr.	$ 11.10	$ 5,927.65
Printing and Stationery	75.00	120.00	110.87		9.13	90.13
Transportation	100.00	100.00	100.00			125.00

Auto Maintenance	450.00	405.00	351.92		53.08	38.72
Auto Depreciation	200.00	200.00	142.00		58.00	
Sundries	35.00	35.00	31.45		3.55	32.00
Building Bylaw Books			19.50	Cr.	19.50	70.71
	$ 9,140.90	$ 9,140.90	$ 9,008.74		$ 132.16	$ 6,284.21
CITY CLERK—						
Salaries	$ 10,579.72	$ 10,579.72	$ 10,785.74	Dr.	$ 206.02	$ 10,903.45
Printing—General	250.00	200.00	199.85		.15	101.73
Voters' List	1,200.00	1,200.00	1,471.38	Dr.	271.38	1,135.44
Stationery and Office Equipment	550.00	604.00	728.27	Dr.	124.27	548.09
Advertising	650.00	650.00	853.36	Dr.	203.36	752.28
Services	150.00	156.00	155.19		.81	145.50
Elections	4,500.00	4,500.00	5,816.61	Dr.	1,316.61	4,596.16
Sundries	75.00	70.00	69.13		.87	81.76
Stamps	185.00	170.00	166.83		3.17	187.33
Stationery and Mailing Department	50.00	60.00	58.86		1.14	9.65
Auto Allowance	175.00	175.00	175.00			120.00
	$ 18,364.72	$ 18,364.72	$ 20,480.22	Dr.	$ 2,115.50	$ 18,581.39
Less: Charged to Utilities	186.75	186.75	186.75			186.75
	$ 18,177.97	$ 18,177.97	$ 20,293.47	Dr.	$ 2,115.50	$ 18,394.64
TOWN PLANNING—						
Salaries						$ 405.04
Advertising	$ 50.00	$ 50.00			$ 50.00	
Transportation						5.00
Printing—Zoning Bylaw	250.00	250.00			250.00	
Zoning Bylaw—Preparing Map	150.00	170.00	167.85		2.15	
" Making Cut	50.00	30.00			30.00	
Sundries						16.35
	$ 500.00	$ 500.00	$ 167.85		$ 332.15	$ 426.39

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to 31 Dec., 1934	Balance	Expended to 31 Dec., 1933
CITY HALL MAINTENANCE—					
Salaries	$ 4,313.16	$ 4,313.16	$ 4,251.95	$ 61.21	$ 3,984.91
Sundries	235.00	400.00	481.57 Dr.	81.57	234.67
Supplies	550.00	615.00	611.45	3.55	465.42
Fuel and Firing	1,600.00	1,500.00	1,495.26	4.74	1,593.31
Light	750.00	815.00	812.18	2.82	743.07
Water	325.00	225.00	220.11	4.89	320.81
Power	240.00	205.00	204.00	1.00	51.00
Maintenance of Elevator	175.00	155.00	154.66	.34	228.97
Storm Sash	150.00	140.00	139.00	1.00	161.50
Repairs to Roof	50.00	20.00	16.63	3.37	92.36
	$ 8,388.16	$ 8,388.16	$ 8,386.81	$ 1.35	$ 7,876.02
Less: Charged to Utilities	3,000.00	3,000.00	3,000.00		3,000.00
	$ 5,388.16	$ 5,388.16	$ 5,386.81	$ 1.35	$ 4,876.02
MAYOR AND COMMISSIONER—					
Salaries	$ 9,062.88	$ 9,062.88	$ 9,069.76 Dr.	$ 6.88	$ 9,477.26
Sundries	70.00	30.00	25.00	5.00	55.00
Services	340.00	340.00	336.65	3.35	337.18
Printing and Stationery	80.00	115.00	138.88 Dr.	23.88	142.30
Stamps	65.00	70.00	67.61	2.39	61.92
Auto Allowance—Mayor	600.00	600.00	600.00		600.00
Commissioner	360.00	360.00	360.00		360.00
	$ 10,577.88	$ 10,577.88	$ 10,597.90 Dr.	$ 20.02	$ 11,033.66
Less: Charged to Utilities	5,606.27	5,606.27	5,606.27		5,940.75
Charged to Bylaws	35.00	35.00	18.90 Dr.	16.10	31.14
	$ 4,936.61	$ 4,936.61	$ 4,972.73 Dr.	$ 36.12	$ 5,061.77
COMMISSIONERS' GENERAL FINANCE—					
Damages	$ 1,500.00	$ 1,500.00	$ 384.60	$ 1,115.40	$ 1,494.24
Inventory Adjustments	Cr. 800.00	Cr. 800.00	Cr. 2,137.25	1,337.25 Cr.	838.85

Gas Investigation	200.00	200.00	140.00	60.00	65.00
Charter Amendments	350.00	350.00	294.29	55.71	339.26
Revenue Stamps on Cheques	600.00	600.00	584.25	15.75	588.97
Contingent	5,000.00	5,000.00	5,094.30 Dr.	94.30	4,841.09
Third Payment on Electric Traffic Signals	625.48	625.48	625.48		625.48
Elizabeth Deans—Allowance					480.00
	$ 7,475.48	$ 7,475.48	$ 4,985.67	$ 2,489.81	$ 7,597.19
CHILDREN'S AID—					
Salaries	$ 4,288.94	$ 4,288.94	$ 4,314.00 Dr.	$ 25.06	$ 4,257.06
Boys' and Girls' Work	25.00	11.00	10.66	.34	5.33
Clothing, Boots, etc.	700.00	497.00	496.24	.76	678.00
Telephones					44.39
Printing and Stationery	60.00	32.00	31.87	.13	78.05
Transportation and Telegrams	200.00	116.00	115.23	.77	108.00
Social Service Home	300.00	303.00	303.00		78.50
Calgary Institutions and Outside Points—					
Children	4,300.00	4,948.92	4,995.72 Dr.	46.80	4,280.88
Private Homes—Infants	275.00	144.00	143.50	.50	263.15
Rent of Office	900.00	900.00	900.00		1,125.00
Auto Maintenance and Depreciation	650.00	501.00	500.29	.71	642.65
Stamps	25.00	25.08	25.08		27.04
Sundries	20.00	27.00	26.50	.50	12.77
Office Equipment	50.00				
	$ 11,793.94	$ 11,793.94	$ 11,862.09 Dr.	$ 68.15	$ 11,600.82
Revenue from Govt., Parents, etc.	160.00	160.00	60.00 Dr.	100.00	151.00
	$ 11,633.94	$ 11,633.94	$ 11,802.09 Dr.	$ 168.15	$ 11,449.82

CIVIC RELIEF DEPARTMENT—

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to 31 Dec., 1934	Balance	Expended to 31 Dec., 1933
Salaries	$ 7,452.22	$ 7,452.22	$ 7,397.16	$ 55.06	$ 7,686.54
Married Men's Administration	20,683.60	20,683.60	20,683.60		
Married Men's Administration—Supp. Appropriation—3rd Nov., 1934	*3,108.00	3,108.00	4,508.02	Dr. 1,400.02	20,546.32
Single Men's Administration	3,426.78	3,426.78	2,300.00	1,126.78	4,479.96
Printing and Stationery	1,400.00	1,400.00	1,252.89	147.11	1,377.98
Stamps	125.00	125.00	122.46	2.54	122.01
Telephones and Telegrams	75.00	75.00	80.80	Dr. 5.80	61.99
Auto Maintenance	500.00	500.00	398.33	101.67	503.60
Auto Depreciation	118.00	118.00	50.00	68.00	118.00
Transportation	450.00	450.00	370.00	80.00	350.25
Rent	1,450.00	1,450.00	1,450.00		357.04
Office Equipment	300.00	300.00	330.75	Dr. 30.75	164.33
Sundries	200.00	200.00	139.05	60.95	269.46
Self-Help Scheme and Garden Lots	500.00	500.00	342.56	157.44	5,553.33
Building Maintenance					897.99
Married Men's Direct Relief	520,000.00	520,000.00	520,000.00		
Married Men's Direct Relief—Supp. Appropriation—3rd Nov., 1934	*78,136.00	78,136.00	83,011.02	Dr. 4,875.02	524,515.22
Married Men's Clothing	25,000.00	25,000.00	25,000.00		
Married Men's Clothing—Supp. Appropriation—3rd Nov., 1934	*3,756.00	3,756.00	8,380.70	Dr. 4,624.70	15,664.88
Farm Settlement Scheme	15,000.00	15,000.00	12,300.36	2,699.64	13,189.60
Supervision Unemployed Relief Work					4,467.46
Medical Care	16,000.00	16,000.00	16,000.00		
Relief Enquiry			1,199.10	Dr. 1,199.10	
	$ 697,680.60	697,680.60	705,316.80	Dr. $ 7,636.20	$ 600,325.96
Less: Govt. Credit for Administration	15,000.00	15,000.00	11,250.00	Dr. 3,750.00	15,000.00
	$ 682,680.60	682,680.60	694,066.80	Dr. $ 11,386.20	$ 585,325.96
Less: Capitalization of Portion of Relief Expenditures, 1934, per Bylaw No. 2959			250,000.00		
			$ 444,066.80		

*Supp. Appropriation $85,000.00 passed by Council 3rd Nov., 1934, and allocated:—

Married Administration	$ 3,108.00	
" Direct Relief	78,136.00	
" Clothing	3,756.00	$ 85,000.00

PUBLIC CHARITIES—

General Hospital—Indigents	$ 25,000.00	$ 25,000.00	$ 25,000.00		$ 25,000.00
Holy Cross Hospital—Indigents	5,500.00	5,500.00	7,492.00	Dr. $ 1,992.00	5,682.00
Holy Cross Hospital—Special Grants	3,200.00	3,200.00	3,200.00		3,200.00
Macleod Hospital	1,700.00	1,700.00	1,174.15	525.85	1,687.20
Ponoka Mental Hospital	600.00	600.00	920.05	Dr. 320.05	529.84
Keith Sanatorium	19,900.00	19,900.00	17,628.32	2,271.68	19,655.00
Provincial Training School—Red Deer	5,000.00	5,000.00	4,802.50	197.50	4,734.00
Lacombe Home	700.00	700.00	854.16	Dr. 154.16	675.69
Old Men's Home—Gleichen	1,500.00	1,500.00	1,485.59	14.41	1,481.97
Eventide Home—Women	700.00	700.00	772.50	Dr. 72.50	662.50
Mothers' Allowance	29,900.00	29,900.00	29,496.75	403.25	29,397.50
Old Age Pensions	15,400.00	15,400.00	16,821.76	Dr. 1,421.76	14,524.71
Provincial V. D. Clinic	720.00	720.00	742.41	Dr. 22.41	136.90
Convalescent Home	3,500.00	3,500.00	3,500.00		2,800.00
Amputation Association	1,000.00	1,000.00	1,000.00		1,000.00
Victorian Order of Nurses	1,500.00	1,500.00	1,500.00		1,200.00
Salvation Army Maternity Home	750.00	750.00	750.00		750.00
Blind Residents and Guides	300.00	300.00	300.00		300.00
Calgary Home and School Federation—Clothing	800.00	800.00	800.00		
	$ 117,670.00	$ 117,670.00	$ 118,240.19	Dr. $ 570.19	$ 113,417.31

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to 31 Dec., 1934	Balance	Expended to 31 Dec., 1933
COMPTROLLER—					
Salaries	$ 11,232.48	$ 11,232.48	$ 11,419.37	Dr. $ 186.89	$ 11,981.51
Stationery	250.00	250.00	244.92	5.08	250.18
Printing	625.00	620.00	560..99	59.01	614.84
Stamps	35.00	40.00	39.91	.09	34.18
Sundries	45.00	45.00	18.85	26.15	42.46
	$ 12,187.48	$ 12,187.48	$ 12,284.04	Dr. $ 96.56	$ 12,923.17
Less: Charged to Utilities	3,778.12	3,778.12	3,778.12	----------	4,068.50
Charged to Bylaws	50.00	50.00	28.36	Dr. 21.64	46.72
	$ 8,359.36	$ 8,359.36	$ 8,477.56	Dr. $ 118.20	$ 8,807.95
ENGINEER—					
Salaries	$ 9,759.60	$ 9,759.60	$ 9,594.16	$ 165.44	$ 11,056.63
Printing and Stationery	125.00	125.00	67.08	57.92	113.19
Transportation	75.00	75.00	75.00	----------	75.00
Laboratory Services	350.00	350.00	350.00	----------	350.00
Auto Maintenance	600.00	675.00	663.52	11.48	471.02
Auto Depreciation	250.00	175.00	166.00	9.00	150.00
Instrument Repairs	20.00	20.00	----------	20.00	----------
Postage	12.50	12.50	9.65	2.85	8.63
Sundries	100.00	100.00	88.01	11.99	94.87
	$ 11,292.10	$ 11,292.10	$ 11,013.42	$ 278.68	$ 12,319.34
Less: Charged to Utilities	2,710.09	2,710.09	2,710.09	----------	3,167.32
Charged to Bylaws	50.00	50.00	28.36	Dr. 21.64	46.72
	$ 8,532.01	$ 8,532.01	$ 8,274.97	$ 257.04	$ 9,105.30
ENGINEER'S MISCELLANEOUS WORKS—					
Rent and Upkeep of Spur Tracks	$ 750.00	$ 850.00	$ 833.95	$ 16.05	$ 802.74
Repairs to Bridges	1,600.00	1,370.00	1,193.53	176.47	1,145.11

Repairs to Pavements and Sidewalks	12,000.00	12,100.00	12,023.10	76.90	11,824.16
Squeegee Coats	2,000.00	2,000.00	1,939.48	60.52	1,998.57
Engineer's Miscellaneous Expenditures	1,000.00	1,000.00	957.10	42.90	829.73
Curb and Gutter Repairs	1,000.00	1,025.00	1,005.83	19.17	429.82
Re-surfacing Granitoid Pavements	1,000.00	1,005.00	1,000.20	4.80	999.33
St. Railway—Paving Repairs—Half Share	7,500.00	7,500.00	3,023.18	4,476.82	
Repairs Victoria Park Arena (Labor)			4,531.55 Dr.	4,531.55	
	$ 26,850.00	$ 26,850.00	$ 26,507.92	$ 342.08	$ 18,029.46
FIRE DEPARTMENT—					
Salaries	$ 149,045.63	$ 149,045.63	$ 147,475.33	$ 1,570.30	$ 134,162.34
Clothing	4,552.10	4,812.10	4,807.74	4.36	2,713.42
Water	45,600.00	45,600.00	45,544.81	55.19	45,541.19
Lighting	900.00	900.00	703.10	196.90	857.92
Fuel	2,100.00	2,100.00	2,031.42	68.58	2,152.21
Stable					14.80
Telephones	1,030.00	1,030.00	1,014.90	15.10	1,026.15
Furniture and Furnishings	100.00	100.00	73.88	26.12	52.18
Plant and Equipment—Maintenance	100.00	100.00	80.14	19.86	39.68
Plant and Equipment	1,982.26	1,782.26	1,688.33	93.93	3,105.25
Motor Maintenance	2,400.00	2,400.00	1,757.43	642.57	2,406.86
Building Maintenance	750.00	750.00	537.81	212.19	518.22
Depreciation—Motor Apparatus	750.00	750.00	320.60	429.40	740.60
Alarm Maintenance	2,208.57	2,208.57	1,823.24	385.33	1,998.45
Printing	200.00	200.00	164.94	35.06	180.86
Stationery	150.00	150.00	96.80	53.20	102.79
Acids and Sodas	50.00	50.00	16.24	33.76	15.33
Transportation	750.00	750.00	748.00	2.00	750.00
Postage	20.00	20.00	15.00	5.00	15.12
Sundries	600.00	530.00	516.99	13.01	566.61
Insurance—Apparatus	1,867.72	1,567.72	1,181.82	385.90	1,867.72
Pension Plan	7,591.44	7,901.44	7,891.66	9.78	7,372.55
	$ 222,747.72	$ 222,747.72	$ 218,490.18	$ 4,257.54	$ 206,200.25

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to 31 Dec., 1934		Balance		Expended to 31 Dec., 1933
EDUCATION—							
Library	$ 29,000.00	$ 29,000.00	$ 29,000.00				$ 29,000.00
Public Schools	1,160,000.00	1,160,000.00	1,160,000.00				1,100,000.00
Separate Schools	106,363.00	106,363.00	106,363.00				101,828.32
	$1,295,363.00	$1,295,363.00	$1,295,363.00				$1,230,828.32
FIXED CHARGES—							
General Debenture Interest	$ 370,032.24	$ 370,032.24	$ 370,099.47	Dr.	$ 67.23		$ 387,623.67
Hospitals Deb. Int. assumed by General	3,443.77	3,443.77	3,443.77				4,193.77
General Debenture Sinking Fund	132,043.01	132,043.01	132,043.01				134,592.80
Hospitals Sink. Fund assumed by General	1,373.08	1,373.08	1,373.08				1,995.81
Local Improvement Debenture Interest	73,761.82	73,761.82	73,761.82				75,626.64
Local Improvement Deb. Sinking Fund	54,235.10	54,235.10	54,235.10				61,121.04
Treasury Bills Interest	32,233.80	32,233.80	36,437.77	Dr.	4,203.97		31,568.40
L.I. Deb. Int. and Sink. Fund Short-levied	100.00	100.00	218.48	Dr.	118.48	Cr.	131.88
City's portion Losses on Ogden Line	11,000.00	11,000.00	11,000.00				11,000.00
Loss on Sale of Debentures	958.74	958.74	958.74				5,000.00
	$ 679,181.56	$ 679,181.56	$ 683,571.24	Dr.	$ 4,389.68		$ 712,590.25
GENERAL OVERHEAD—							
Insurance	$ 6,500.00	$ 6,500.00	$ 5,434.19		$ 1,065.81		$ 6,504.25
L. I. Taxes on City's Own Lands	87,000.00	87,000.00	85,998.10		1,001.90		89,945.94
Audit $4,000.00							
Less: Charged to Utilities 1,920.00	2,080.00	2,080.00	2,080.00				2,080.00
Group Life Insurance	3,600.00	3,600.00	3,380.86		219.14		3,573.51
Interest	67,000.00	67,000.00	66,496.25		503.75		66,831.06
Exchange and Bank Commission	15,000.00	15,000.00	16,927.47	Dr.	1,927.47		3,747.51
Employees' Sickness and Accident Ins.			3,325.53	Dr.	3,325.53		1,953.12
Fire Insurance Reserve	2,256.03	2,256.03	2,256.03				2,256.03
Workmen's Compensation Board—Assessmt.	13,000.00	13,000.00	9,853.58		3,146.42		11,088.19
	$ 196,436.03	$ 196,436.03	$ 195,752.01		$ 684.02		$ 187,979.61

SUMMARY—					
Education	$1,295,363.00	$1,295,363.00	$ 1,295,363.00		$1,230,828.32
Fixed Charges	679,181.56	679,181.56	683,571.24	Dr. $ 4,389.68	712,590.25
General Overhead	196,436.03	196,436.03	195,752.01	684.02	187,979.61
	$2,170,980.59	$2,170,980.59	$2,174,686.25	Dr. $ 3,705.66	$2,131,398.18
GRANTS—					
Receptions	$ 500.00	$ 500.00	$ 401.15	$ 98.85	$ 270.09
Union of Alberta Municipalities	200.00	200.00	200.00		200.00
	$ 700.00	$ 700.00	$ 601.15	$ 98.85	$ 470.09
HEALTH—					
Salaries	$ 15,258.88	$ 15,258.88	$ 14,921.53	$ 337.35	$ 15,954.60
Serums	150.00	150.00	97.24	52.76	130.38
Disinfectants	125.00	125.00	44.30	80.70	90.78
Laboratory Services	1,200.00	1,200.00	1,200.00		1,200.00
Auto Maintenance	2,450.00	2,450.00	2,368.79	81.21	2,443.27
Auto Depreciation					263.00
Sundries	300.00	300.00	270.38	29.62	305.85
Stationery	150.00	180.00	177.39	2.61	117.95
Printing	125.00	75.00	65.74	9.26	103.00
Stamps, Postage	100.00	120.00	119.72	.28	98.00
Street Railway Tickets	150.00	150.00	150.00		150.00
Ambulance Hire	125.00	175.00	168.50	6.50	81.00
Milk Inspection	225.00	175.00	115.43	59.57	214.08
Meat Inspection	275.00	275.00	266.56	8.44	254.33
Rent	1,400.00	1,400.00	1,400.00		1,400.00
	$ 22,033.88	$ 22,033.88	$ 21,365.58	$ 668.30	$ 22,806.24
HEALTH CLINIC—					
Salaries	$ 1,105.08	$ 1,105.08	$ 1,094.65	$ 10.43	$ 1,116.80
Professional Services	520.00	520.00	525.00	Dr. 5.00	520.00
Street Railway Tickets	120.00	120.00	120.00		120.00
Operations and Treatments	1,540.00	1,540.00	1,583.00	Dr. 43.00	1,565.00
Sundries	30.00	30.00	38.51	Dr. 8.51	25.99
Rent	400.00	400.00	400.00		400.00
	$ 3,715.08	$ 3,715.08	$ 3,761.16	Dr. $ 46.08	$ 3,747.79

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to 31 Dec., 1934	Balance	Expended to 31 Dec., 1933
LAND AND RENTALS—					
Salaries	$ 4,133.70	$ 4,133.70	$ 3,998.52	$ 135.18	$ 3,710.42
Advertising	350.00	320.00	15.40	304.60	319.72
Printing and Stationery	200.00	225.00	223.03	1.97	99.76
Postage	55.00	60.00	57.73	2.27	53.15
Transportation	30.00	30.00	20.00	10.00	30.00
	$ 4,768.70	$ 4,768.70	$ 4,314.68	$ 454.02	$ 4,213.05
LAND AND RENTAL MAINTENANCE EXPENDITURES—					
Maintenance Market Building	$ 1,300.00	$ 1,300.00	$ 1,129.87	$ 170.13	$ 1,132.55
Maintenance City Owned Buildings	1,100.00	1,000.00	936.61	63.39	966.84
Maintenance Tax Sale Buildings	1,900.00	1,900.00	1,537.94	362.06	1,879.12
Insurance Tax Sale Buildings	1,500.00	1,500.00	1,050.48	449.52	1,306.50
Maintenance Mortgage Foreclosure Bldgs.	14,000.00	14,000.00	12,710.02	1,289.98	13,300.83
Comfort Station	1,100.00	1,200.00	1,181.13	18.87	1,077.50
Sheriff's Costs			70.59 Dr.	70.59	
	$ 20,900.00	$ 20,900.00	$ 18,616.64	$ 2,283.36	$ 19,663.34
LABORATORY—					
Salaries	$ 3,394.32	$ 3,394.32	$ 3,432.53 Dr.	$ 38.21	$ 3,522.88
Services	350.00	350.00	337.70	12.30	359.88
Supplies	125.00	125.00	86.18	38.82	87.79
New Equipment	150.00	150.00	4.59	145.41	4.90
Printing and Stationery	25.00	25.00	10.88	14.12	17.85
Repairs to Building and Plant	25.00	25.00		25.00	5.15
	$ 4,069.32	$ 4,069.32	$ 3,871.88	$ 197.44	$ 3,998.45
Revenue:—Departments	3,410.00	3,410.00	3,343.50 Dr.	66.50	3,252.00
Bylaws	265.00	265.00	28.36 Dr.	236.64	46.72
Cash	400.00	400.00	355.70 Dr.	44.30	310.20
Surplus	5.68	Surp. 5.68	144.32 Dr.	$ 150.00	$ 389.53

LICENSE AND SHORT WEIGHT—

Salaries	$ 4,717.68	$ 4,717.68	$ 4,641.91	$ 75.77	$ 4,873.11
Stationery	25.00	25.00	24.09	.91	25.12
Printing	150.00	135.00	96.95	38.05	125.13
Sundries	10.00	10.00	5.50	4.50	11.25
Transportation	75.00	75.00	65.00	10.00	75.00
Stamps	65.00	65.00	43.08	21.92	52.21
License Tags	260.00	275.00	272.28	2.72	257.70
Purchase Fund—Short Weight Tests	15.00	15.00	2.89	12.11	5.33
	$ 5,317.68	$ 5,317.68	$ 5,151.70	$ 165.98	$ 5,424.85

PARKS DEPARTMENT—

Salaries	$ 7,563.28	$ 7,563.28	$ 7,330.40	$ 232.88	$ 7,311.24
St. George's Island Zoo—General Maint.	1,550.00	1,620.00	1,618.34	1.66	1,599.43
St. George's Island Park—River Protection	1,000.00	1,000.00	112.30	887.70	
General Maintenance of all Parks	6,000.00	6,800.00	6,799.86	.14	5,911.65
Playgrounds	1,000.00	1,250.00	1,232.67	17.33	1,064.82
Golf Course	6,400.00	5,803.00	4,358.33	1,444.67	6,419.20
Mewata Stadium	1,300.00	1,600.00	1,586.77	13.23	1,310.03
Mewata Baseball Field	750.00	460.00	453.12	6.88	750.08
Hillhurst Park	375.00	375.00	361.57	13.43	376.39
Rinks	2,850.00	3,120.00	3,119.49	.51	3,067.77
Boulevards	1,850.00	1,852.00	1,851.38	.62	1,838.15
Cemeteries	9,250.00	8,810.00	8,809.43	.57	8,490.36
Nurseries	1,200.00	1,261.00	1,260.69	.31	1,186.80
Greenhouse	2,000.00	2,000.00	2,000.00		2,000.00
Stationery and Printing	375.00	381.00	380.04	.96	385.09
Maintenance of Tools	1,400.00	1,130.00	1,128.39	1.61	1,377.71
Auto Maintenance	2,700.00	2,550.00	2,532.94	17.06	2,555.32
Auto Depreciation	482.00	395.00	395.00		596.00
Water	3,000.00	3,000.00	3,000.00		3,000.00
Sundries	1,000.00	1,075.00	1,074.64	.36	1,107.39
Supervision Unemployed Relief Work	2,250.00	2,250.00	2,043.66	206.34	
Depreciation of Equipment					542.01
	$ 54,295.28	$ 54,295.28	$ 51,449.02	$ 2,846.26	$ 50,889.44

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to 31 Dec., 1934	Balance	Expended to 31 Dec., 1933
POLICE DEPARTMENT—					
Salaries	$ 143,010.08	$ 143,010.08	$ 142,614.51	$ 395.57	$ 144,442.57
Clothing	5,900.00	5,865.00	5,721.73	143.27	5,139.79
Signal Service	3,002.80	3,002.80	2,768.79	234.01	3,092.51
Telephones	945.40	945.40	943.07	2.33	902.22
Identification Bureau	275.00	275.00	246.50	28.50	237.36
Motor Maintenance and Depreciation	3,000.00	3,000.00	2,168.09	831.91	2,713.25
Printing and Stationery	500.00	400.00	390.81	9.19	484.33
Telegrams	75.00	75.00	62.40	12.60	71.27
Transportation	1,500.00	1,500.00	1,500.00	----------	1,500.00
Prisoners' Keep	1,500.00	1,500.00	1,212.85	287.15	1,460.58
Secret Service	750.00	770.00	764.20	5.80	834.00
Postage	85.00	95.00	90.99	4.01	90.49
Sundries	400.00	400.00	372.49	27.51	429.33
Street Signs	100.00	205.00	201.46	3.54	50.94
New Typewriter	140.00	140.00	125.55	14.45	----------
Pension Plan	7,828.91	7,828.91	7,718.39	110.52	8,022.25
	$ 169,012.19	$ 169,012.19	$ 166,901.83	$ 2,110.36	$ 169,470.89
POLICE HEADQUARTERS—					
Salaries	$ 2,262.16	$ 2,262.16	$ 2,305.40	Dr. $ 43.24	$ 2,349.60
Fuel	2,400.00	2,275.00	2,260.20	14.80	2,330.30
Water	150.00	140.00	119.58	20.42	150.19
Light	450.00	540.00	537.03	2.97	474.74
Power	214.20	214.20	214.20	----------	214.20
Supplies	200.00	170.00	163.46	6.54	124.99
Building Maintenance	250.00	325.00	322.37	2.63	221.35
Painting and Kalsomining	600.00	600.00	369.46	230.54	----
	$ 6,526.36	$ 6,526.36	$ 6,291.70	$ 234.66	$ 5,865.37
Less: Rents—Civic Relief	1,450.00	1,450.00	1,450.00	----------	357.04
Health and Clinics	1,800.00	1,800.00	1,800.00	----------	1,800.00
Provincial Clinic	----------	----------	----------	----------	405.00
	$ 3,276.36	$ 3,276.36	$ 3,041.70	$ 234.66	$ 3,303.33

POUND DEPARTMENT—					
Salaries	$ 1,886.52	$ 1,886.52	$ 1,770.41	$ 116.11	$ 1,881.84
Supplies	40.00	40.00	28.44	11.56	30.61
Auto Maintenance and Depreciation	635.00	635.00	444.92	190.08	747.15
Sundries	45.00	50.00	46.70	3.30	43.15
Advertising	35.00	30.00	21.96	8.04	18.83
Repairs to Pound, etc.	5.00	5.00	----------	5.00	1.07
	$ 2,646.52	$ 2,646.52	$ 2,312.43	$ 334.09	$ 2,722.65
PUBLIC WORKS—GENERAL—					
Salaries	$ 18,781.24	$ 18,781.24	$ 18,423.79	$ 357.45	$ 19,169.50
Street Maintenance	9,000.00	8,460.00	8,457.64	2.36	9,628.60
Lane Cleaning	2,750.00	2,750.00	2,747.03	2.97	2,999.96
Raking	550.00	500.00	499.40	.60	549.12
Cleaning Crossings and Gutters	1,000.00	1,000.00	982.82	17.18	1,066.35
Repairs to Tools and Equipment	2,000.00	2,000.00	1,970.58	29.42	2,007.86
Snow and Sand	2,000.00	1,900.00	1,885.27	14.73	1,488.81
Street Signs	500.00	500.00	473.38	26.62	491.78
New Tools	475.00	300.00	271.78	28.22	453.24
Transportation	200.00	150.00	150.00	----------	200.00
Stamps	20.00	20.00	17.85	2.15	19.59
Water	1,500.00	1,500.00	1,500.00	----------	1,500.00
Printing and Stationery	150.00	150.00	125.95	24.05	113.10
Cinder and Gravel Walks	1,900.00	1,900.00	1,893.03	6.97	1,900.71
Repairs to Culverts	500.00	500.00	470.77	29.23	494.64
Hand Rails	725.00	725.00	723.96	1.04	724.34
Oiling	2,500.00	4,540.00	5,070.87 Dr.	530.87	2,228.69
Weed Cutting	850.00	850.00	820.70	29.30	809.32
Stables	500.00	350.00	302.59	47.41	476.57
Depreciation of Equipment	209.40	209.40	209.30	.10	209.40
Auto Depreciation	1,859.00	1,859.00	1,011.84	847.16	1,859.00
Auto Maintenance	6,000.00	6,000.00	5,980.16	19.84	5,808.70
Wig-Wag Systems—Maintenance	175.00	200.00	193.62	6.38	169.31
Sundries	400.00	400.00	343.08	56.92	362.66
Supervision Unemployed Relief Work	2,250.00	2,250.00	2,025.80	224.20	----------
Gravel Maintenance	23,186.32	22,186.32	22,056.13	130.19	13,884.17
	$ 79,980.96	$ 79,980.96	$ 78,607.34	$ 1,373.62	$ 68,615.42

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to 31 Dec., 1934	Balance	Expended to 31 Dec., 1933
GARBAGE COLLECTION—					
Salaries	$ 49,629.05	$ 49,629.05	$ 48,399.29	$ 1,229.76	$ 50,197.78
Incineration	2,475.12	2,450.12	2,438.00	12.12	3,765.96
Repairs to Tools and Equipment	150.00	115.00	110.14	4.86	72.98
New Tools	150.00	180.00	179.24	.76	103.35
Auto Maintenance	9,500.00	9,480.00	9,242.52	237.48	9,427.18
Auto Depreciation	3,500.00	3,500.00	2,685.10	814.90	3,471.00
Printing	75.00	75.00	52.76	22.24	30.14
Clean-up	450.00	450.00	449.03	.97	469.80
Sundries	100.00	150.00	148.97	1.03	113.08
	$ 66,029.17	$ 66,029.17	$ 63,705.05	$ 2,324.12	$ 67,651.27
STREET CLEANING—					
Salaries	$ 12,884.59	$ 12,884.59	$ 12,583.06	$ 301.53	$ 13,470.06
Repairs—Tools and Equipment	250.00	250.00	231.39	18.61	205.13
New Tools	450.00	450.00	401.56	48.44	452.80
Thawing Catch Basins	1,000.00	1,000.00	790.68	209.32	903.17
Truck Maintenance	2,800.00	2,800.00	2,768.80	31.20	2,815.02
Truck Depreciation	1,357.00	1,357.00	1,336.00	21.00	1,357.00
Water	1,000.00	1,000.00	1,000.00	----------	1,000.00
Transportation	30.00	30.00	30.00	----------	30.00
Snow and Sand	1,400.00	1,400.00	1,363.52	36.48	996.93
Sundries	----------	----------	----------	----------	2.63
Spring Clean Up	150.00	150.00	149.69	.31	133.20
	$ 21,321.59	$ 21,321.59	$ 20,654.70	$ 666.89	$ 21,365.94
SUMMARY—					
General	$ 56,794.64	$ 57,794.64	$ 56,551.21	$ 1,243.43	$ 54,731.25
Gravel Maintenance	23,186.32	22,186.32	22,056.13	130.19	13,884.17
Garbage Collection	66,029.17	66,029.17	63,705.05	2,324.12	67,651.27
Street Cleaning	21,321.59	21,321.59	20,654.70	666.89	21,365.94
	$ 167,331.72	$ 167,331.72	$ 162,967.09	$ 4,364.63	$ 157,632.63

SEWER MAINTENANCE—

Salaries	$ 1,572.48	$ 1,572.48	$ 1,578.96	Dr. $ 6.48	$ 1,607.43
Repairs	3,460.30	3,460.30	3,223.73	236.57	3,340.07
Flushing	5,051.96	5,051.96	5,017.50	34.46	4,895.17
Tools and Equipment	125.00	125.00	107.96	17.04	104.58
Thawing	525.00	525.00	41.38	483.62	475.77
Auto and Truck Maintenance	1,050.00	1,050.00	825.34	224.66	996.41
Auto and Truck Depreciation	200.00	200.00	Cr. 48.09	248.09	165.00
Transportation	20.00	20.00	15.00	5.00	15.00
Sundries	75.00	75.00	60.06	14.94	69.15
Catch Basin Maintenance and Construction	1,195.00	1,195.00	1,084.21	110.79	350.63
Repairs to Manholes and Syphons	500.00	500.00	402.14	97.86	437.72
Special Flushing	3,000.00	3,000.00	2,986.75	13.25	2,758.01
Truck Maintenance—Special Flushing	650.00	650.00	515.79	134.21	554.57
Truck Depreciation—Special Flushing	25.00	25.00	----------	25.00	200.00
Roxboro Pump House	450.00	450.00	376.98	73.02	388.31
Manholes	----------	----------	----------	----------	199.75
Sewage Disposal Plant	11,700.00	11,700.00	10,631.74	1,068.26	12,357.79
	$ 29,599.74	$ 29,599.74	$ 26,819.45	$ 2,780.29	$ 28,915.36

SOLICITOR—

Salaries	$ 6,830.40	$ 6,830.40	$ 6,885.55	Dr. $ 55.15	$ 7,271.60
Printing and Stationery	50.00	75.00	74.73	.27	68.43
Land Titles Office—Fees, etc.	75.00	40.00	40.00	----------	25.00
Law Costs	100.00	5.00	.98	4.02	80.05
Law Library	100.00	155.00	152.90	2.10	122.28
Postage and Sundries	200.00	250.00	249.35	.65	284.98
Auto Maintenance	180.00	180.00	180.00	----------	180.00
	$ 7,535.40	$ 7,535.40	$ 7,583.51	Dr. $ 48.11	$ 8,032.34
Less: Charged to Utilities	1,959.20	1,959.20	1,959.20	----------	2,153.73
	$ 5,576.20	$ 5,576.20	$ 5,624.31	Dr. $ 48.11	$ 5,878.61

STREET LIGHTING—

Street Lighting	$ 62,300.00	$ 62,300.00	$ 62,300.00	----------	$ 61,984.00

GOVT. PUBNS.

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to 31 Dec., 1934	Balance	Expended to 31 Dec., 1933
WEIGH SCALES—					
Salaries	$ 659.04	$ 659.04	$ 663.25	Dr. $ 4.21	$ 665.57
Fuel	30.00	31.00	30.40	.60	31.73
Printing and Stationery	5.00	2.75		2.75	
Sundries	5.00	4.00	3.40	.60	1.03
Maintenance	5.00	7.25	7.25		7.25
Depreciation on Scale	275.50	275.50	275.50		275.50
	$ 979.54	$ 979.54	$ 979.80	Dr. $ .26	$ 981.08
TREASURER—					
Salaries	$ 10,278.82	$ 10,278.82	$ 10,097.85	$ 180.97	$ 10,447.34
Printing and Stationery	375.00	375.00	278.14	96.86	304.55
Postage	65.00	65.00	69.92	Dr. 4.92	65.50
Cheques	70.00	70.00	69.96	.04	210.41
Sundries	25.00	25.00	10.02	14.98	11.71
	$ 10,813.82	$ 10,813.82	$ 10,525.89	$ 287.93	$ 11,039.51
Less: Charged to Utilities	4,001.11	4,001.11	4,001.11		4,142.05
Charged to Bylaws	20.00	20.00	9.44	Dr. 10.56	15.57
	$ 6,792.71	$ 6,792.71	$ 6,515.34	$ 277.37	$ 6,881.89
TELEPHONES—					
Salaries	$ 2,140.72	$ 2,140.72	$ 2,136.38	$ 4.34	$ 2,188.60
Rentals	4,105.20	4,105.20	4,207.32	Dr. 102.12	4,164.92
Trouble	60.00	60.00	26.65	33.35	24.48
Sundries	3.00	3.00	.32	2.68	1.20
	$ 6,308.92	$ 6,308.92	$ 6,370.67	Dr. $ 61.75	$ 6,379.20
Less: Charged to Utilities	2,525.00	2,525.00	2,525.00		2,525.00
	$ 3,783.92	$ 3,783.92	$ 3,845.67	Dr. $ 61.75	$ 3,854.20

WIRING—

Salaries	$ 1,769.04	$ 1,769.04	$ 1,776.33	Dr. $ 7.29	$ 1,684.17
Printing	50.00	50.00	17.49	32.51	64.34
Stationery	25.00	25.00	3.50	21.50	10.84
Transportation	50.00	50.00	50.00	----	50.00
Sundries	15.00	15.00	.68	14.32	3.49
Stamps	25.00	25.00	25.00	----	25.00
	$ 1,934.04	$ 1,934.04	$ 1,873.00	$ 61.04	$ 1,837.84

SUMMARY—	Appropriation as passed by Council	Appropriation as Adjusted	Expended to 31 Dec., 1934		Balance	Expended to Dec. 31, 1933
Airport	$ 2,789.75	$ 2,789.75	$ 2,730.88		$ 58.87	$ 2,577.99
Assessor	24,299.44	24,299.44	24,376.36	Dr.	76.92	24,631.05
Building and Plumbing	9,140.90	9,140.90	9,008.74		132.16	6,284.21
City Clerk	18,177.97	18,177.97	20,293.47	Dr.	2,115.50	18,394.64
City Clerk—Town Planning	500.00	500.00	167.85		332.15	426.39
City Hall Maintenance	5,388.16	5,388.16	5,386.81		1.35	4,876.02
Commissioners	4,936.61	4,936.61	4,972.73	Dr.	36.12	5,061.77
Commissioners General Finance	7,475.48	7,475.48	4,985.67		2,489.81	7,597.19
Comptroller	8,359.36	8,359.36	8,477.56	Dr.	118.20	8,807.95
Children's Aid	11,633.94	11,633.94	11,802.09	Dr.	168.15	11,449.82
Civic Relief	682,680.60	682,680.60	694,066.80	Dr.	11,386.20	585,325.96
Public Charities	117,670.00	117,670.00	118,240.19	Dr.	570.19	113,417.31
Engineer	8,532.01	8,532.01	8,274.97		257.04	9,105.30
Engineer's Miscellaneous Works	26,850.00	26,850.00	26,507.92		342.08	18,029.46
Fire	222,747.72	222,747.72	218,490.18		4,257.54	206,200.25
Grants	700.00	700.00	601.15		98.85	470.09
Health	22,033.88	22,033.88	21,365.58		668.30	22,806.24
Health Clinic	3,715.08	3,715.08	3,761.16	Dr.	46.08	3,747.79
Hospitals	88,472.24	88,472.24	81,569.52		6,902.72	81,968.02
License	5,317.68	5,317.68	5,151.70		165.98	5,424.85
Parks	54,295.28	54,295.28	51,449.02		2,846.26	50,889.44
Police	169,012.19	169,012.19	166,901.83		2,110.36	169,470.89
Police Headquarters	3,276.36	3,276.36	3,041.70		234.66	3,303.33
Pound	2,646.52	2,646.52	2,312.43		334.09	2,722.65
Public Works—General	79,980.96	79,980.96	78,607.34		1,373.62	68,615.42
Garbage Collection	66,029.17	66,029.17	63,705.05		2,324.12	67,651.27
Street Cleaning	21,321.50	21,321.59	20,654.70		666.89	21,365.94
Land and Rentals	4,768.70	4,768.70	4,314.68		454.02	4,213.05
Lands and Rentals—Miscellaneous	20,900.00	20,900.00	18,546.05	)	2,283.36	19,663.34
Sheriff's Costs			70.59	)		
Sewer Maintenance	29,599.74	29,599.74	26,819.45		2,780.29	28,915.36
Solicitor	5,576.20	5,576.20	5,624.31	Dr.	48.11	5,878.61
Street Lighting	62,300.00	62,300.00	62,300.00			61,984.00
Scales—Weigh	979.54	979.54	979.80	Dr.	.26	981.08

Treasurer	6,792.71	6,792.71	6,515.34		277.37	6,881.89
Telephone	3,783.92	3,783.92	3,845.67	Dr.	61.75	3,854.20
Wiring	1,934.04	1,934.04	1,873.00		61.04	1,837.84
Laboratory	Surp. 5.68	Surp. 5.68	144.32	Dr.	150.00	389.53
	$1,804,612.06	$1,804,612.06	$1,787,936.61		$ 16,675.45	$1,655,220.14
Fixed Charges	679,181.56	679,181.56	683,571.24	Dr.	4,389.68	712,590.25
General Overhead	196,436.03	196,436.03	195,752.01		684.02	187,979.61
Deficit for the year 1932						62,775.02
	$2,680,229.65	2,680,229.65	2,667,259.86		$ 12,969.79	$2,618,565.02
Education—Public Schools	1,160,000.00	1,160,000.00	1,160,000.00			1,100,000.00
Separate Schools	106,363.00	106,363.00	106,363.00			101,828.32
Library	29,000.00	29,000.00	29,000.00			29,000.00
	$3,975,592.65	3,975,592.65	3,962,622.86		$ 12,969.79	$3,849,393.34
Local Improvement Levy Property Share	352,023.82	352,023.82	352,023.82			384,454.50
Prov. Govt. Supplementary Revenue Tax	74,500.00	74,500.00	73,824.72		675.28	52,606.33
	$4,402,116.47	4,402,116.47	4,388,471.40		$ 13,645.07	$4,286,454.17
Less: Capitalization of Portion of Relief Expenditures, 1934—per Bylaw 2959			250,000.00			
			$4,138,471.40			

COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL GENERAL REVENUE FOR THE YEAR ENDED 31st DECEMBER, 1934

	Estimated Revenue 1934	Actual Revenue 1934	Actual Revenue Over Estimated	Actual Revenue Under Estimated	Revenue 1933
Parks—Cemetery Fees	$ 150.00	$ 121.00		$ 29.00	$ 151.00
Cemetery Lots Sales	1,000.00	980.00		19.80	1,085.50
Cloak Room Fees	1,550.00	1,313.05		236.95	1,459.60
Digging Cemetery Plots	5,250.00	5,048.00		202.00	5,295.00
Golf Club Fees	9,500.00	7,111.00		2,389.00	9,561.70
Mewata & Hillhurst Park—Receipts	3,000.00	1,297.28		1,702.72	2,232.57
Maintenance Cemetery Plots	1,700.00	1,634.13		65.87	1,703.21
Refreshments Privileges	175.00	214.91	39.91		167.21
Sale of Trees	100.00	102.84	2.84		104.75
Fees—Airport	2,100.00	2,000.70		99.30	1,924.58
Building Inspection	600.00	426.00		174.00	374.00
Market	125.00	58.75		66.25	106.25
Pound	1,000.00	539.13		460.87	946.67
Scales	900.00	987.25	87.25		858.11
Sewer Clearing	25.00	6.00		19.00	9.00
Stockyards	3,500.00	5,035.83	1,535.83		4,062.94
Tax Certificate	100.00	86.80		13.20	147.95
Licenses—Auto Trucks and Sundry	51,078.50	56,661.81	5,583.31		53,849.99
Bicycles	1,350.00	1,921.00	571.00		1,386.00
Dogs	6,500.00	6,306.00		194.00	6,438.00
Newsboys	40.00	35.00		5.00	39.50
Penalties—Arrears of Taxes	45,000.00	43,106.17		1,893.83	43,038.32
Current Taxes	12,000.00	56,564.20	44,564.20		57,018.02
Permits—Building	1,800.00	2,234.85	434.85		1,584.04
Drainage	100.00	87.00		13.00	91.00
Gas	400.00	347.00		53.00	343.50
Plumbing	500.00	501.00	1.00		457.00
Wiring	1,800.00	1,764.90		35.10	1,828.68

Police and Juvenile Court Fines	5,000.00	6,144.25	1,144.25		4,744.00
Rents—Miscellaneous	39,240.00	38,131.84		1,108.16	39,660.10
Mortgage Foreclosure Buildings	560.00	560.00			560.00
Paving Plant	1,620.00	1,620.00			1,620.00
School Board	2,407.62	2,427.62	20.00		2,407.62
Sidewalk Areas	1,349.00	1,349.00			1,349.00
Stores Department	35,000.00	36,498.69	1,498.69		39,646.70
Tax Sale Property					
Taxes and Rentals—Electric Light	$ 50,976.79	$ 53,927.91	$ 2,951.12		$ 53,177.97
Street Railway	33,264.58	31,902.95		1,361.63	33,942.12
Waterworks	25,000.00	25,000.00			25,000.00
C.P.R. Hotel Assessment	7,500.00	7,500.00			7,500.00
Cancelled Taxes Collected	25.00	17.28		7.72	29.00
City Lots Sales		86.73	86.73		
Commission Collecting Prov. Govt. Tax	2,500.00	3,141.62	641.62		2,391.87
Contributions—El. Light and Power	90,000.00	90,000.00			90,000.00
Sundries	500.00	414.47		85.53	2,620.77
Government Grant in lieu of Service Tax	45,000.00	45,000.00			60,000.00
Unemployed Self-Help Scheme		76.98	76.98		601.28
	$ 491,286.49	$ 540,291.14	$ 59,239.58	$ 10,234.93	$ 561,514.52
Surplus, 1933	103,442.99	103,442.99			
	$ 594,729.48	$ 643,734.13	$ 59,239.58	$ 10,234.93	$ 561,514.52

SUMMARY OF ESTIMATED AND ACTUAL REVENUE FOR YEAR ENDED 31st DECEMBER, 1934

		Estimated Collectible	Actual Collectible	Actual Revenue Over Estimated	Actual Revenue Under Estimated	Revenue 1933
General Revenue		$ 594,729.48	$ 643,734.13	$ 49,004.65		$ 561,514.52
Taxes: Estimated Collectible—						
$61,215,336.00 at 50 mills	$3,060,766.80					
225,526.00 at 20 mills	4,510.52					
16,080.00 at 8 mills	128.64	3,065,405.96				
Actual Collectible—						
$61,281,366.00 at 50 mills	$3,064,068.30					
225,526.00 at 20 mills	4,510.52					
16,080.00 at 8 mills	128.64					
Special Billposting Levy	36.00					
	$3,068,743.46					
Less: Cancellations	8,900.16		3,059,843.30		5,562.66	3,120,303.98
Business Tax—						
Estimated Collectible		235,000.00				
Actual Collectible	$ 262,189.80					
Less: Discounts	9,541.36		252,648.44	17,648.44		271,017.80
Special Levy—Sewers			2.01	2.01		
		$3,895,135.44	$3,956,227.88	$ 66,655.10	$ 5,562.66	$3,952,836.30
Local Improvement Levy—Property Share		352,023.82	352,023.82			384,454.53
		$4,247,159.26	$4,308,251.70	$ 61,092.44		$4,337,290.83
Prov. Govt. Supplementary Revenue Tax		74,500.00	73,824.72		675.28	52,606.33
		$4,321,659.26	$4,382,076.42	$ 60,417.16		$4,389,897.16
Actual Revenue OVER Estimated Revenue				$ 60,417.16		

SUMMARY OF ESTIMATED AND ACTUAL REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER, 1934

Estimated Revenue—Including L. I. Debenture Interest and Sinking Fund and Provincial Government Tax		$4,321,659.26
Estimated Expenditure— " " " " " " " " " "		4,317,116.47
Estimated Surplus		$ 4,542.79
Actual Revenue—Including L. I. Debenture Interest and Sinking Fund and Prov. Govt. Tax		$4,382,076.42
Actual Expenditure " " " " " " " " " "	$4,388,471.40	
Less: Capitalization of Portion of 1934 Relief Expenditures per Bylaw 2959	250,000.00	4,138,471.40
Actual Surplus		$ 243,605.02

GENERAL BYLAWS AS AT 31st DECEMBER, 1934

Bylaw No.	Purpose	Amount	Previously Expended	Expended 1934	Total Expenditure	Credit Balance
936	Trunk Sewer	$ 106,000.00	$ 104,255.51	$	$ 104,255.51	$ 1,744.49
1081	Market Construction	96,000.00	95,809.92		95,809.92	190.08
1096	Subways	40,000.00	25,931.35		25,931.35	14,068.65
1134	Industrial Sites	100,000.00	75,537.53		75,537.53	24,462.47
1136	Trunk Sewer	318,000.00	317,240.38		317,240.38	759.62
1170	Calgary College	16,918.36	16,918.36		16,918.36	
1230	C. P. R. Shops	232,198.03	202,973.68		202,973.68	29,224.35
1286	Subway, 9th Avenue East	35,000.00	34,933.23		34,933.23	66.77
1287	Surface Sewer	300,000.00	299,699.36		299,699.36	300.64
1303	Parks and Cemetery Improvements	95,000.00	94,999.77		94,999.77	.23
2352	Edmonton Trail Bridge	23,500.00	22,500.00		22,500.00	1,000.00
2498	Sewers	380,070.06	360,489.23		360,489.23	19,580.83
2499	Paving Centre Street North	67,795.00	49,356.63		49,356.63	18,438.37
2763	25th Avenue Bridge	45,000.00	15,079.06		15,079.06	29,920.94
2764	Paving Arterial Highways	232,000.00	1,365.61		1,365.61	230,634.39
		$2,087,481.45	$1,717,089.62		$1,717,089.62	$ 370,391.83

LOCAL IMPROVEMENT BYLAWS AS AT 31st DECEMBER, 1934

Bylaw No.	Purpose	Amount	Previously Expended	Expended 1934	Total Expenditure		Balance
2564	Ornamental Street Lighting	$ 28,261.05	$ 18,524.61		$ 18,524.61		$ 9,736.44
2588	Sewer Connections	45,000.00	44,331.43		44,331.43		668.57
2672	Sewers	124,591.00	74,790.53		74,790.53		49,800.47
2674	Ornamental Street Lighting	5,100.00	4,184.36		4,184.36		915.64
2681	Sewers	51,593.00	44,502.05		44,502.05		7,090.95
2682	Sewers	5,314.00	3,736.37		3,736.37		1,577.63
2687	Sewers	9,106.00	7,378.92		7,378.92		1,727.08
2719	Sewers	995.00	1,048.71		1,048.71	Dr.	53.71
2732	Paving	60,142.86	64,347.90		64,347.90	Dr.	4,205.04
2733	Sidewalks	28,377.92	24,452.74		24,452.74		3,925.18
2734	Boulevards	13,135.67	12,188.67		12,188.67		947.00
2735	Curb and Gutter	16,006.88	15,753.47		15,753.47		253.41
2736	Grading, Gravelling and Drainage	32,512.23	23,790.26		23,790.26		8,721.97
2737	Grading and Drainage	12,006.47	18,167.78		18,167.78	Dr.	6,161.31
2747	Sidewalks	543.54	494.49		494.49		49.05
2748	Sidewalks	4,426.40	3,588.86		3,588.86		837.54
2749	Curb and Gutter	126.00	151.64		151.64	Dr.	25.64
2750	Boulevards	179.41	183.94		183.94	Dr.	4.53
2751	Grading and Gravelling	467.46	429.02		429.02		38.44
2752	Curb and Gutter	606.94	559.72		559.72		47.22
2753	Boulevards	1,021.87	925.24		925.24		96.63
2754	Grading and Gravelling	1,156.89	752.14		752.14		404.75
2755	Grading and Drainage	4,273.92	3,195.82		3,195.82		1,078.10
2756	Paving and Boulevards	30,210.00	7,510.06		7,510.06		22,699.94
2757	Paving and Boulevards	40,402.00	11,831.87		11,831.87		28,570.13
2766	Sewers	17,061.00	11,644.19		11,644.19		5,416.81
2768	Widening 38th Avenue West	2,614.00	2,774.71		2,774.71	Dr.	160.71
2773	Sewer and Water Connections	25,000.00	13,544.57	4,164.30	17,708.87		7,291.13
2814	Sewers	2,700.00	2,084.10		2,084.10		615.90
2823	Sewers	5,164.78	3,119.38		3,119.38		2,045.40
		$ 568,096.29	$ 419,987.55	$ 4,164.30	$ 424,151.85		$ 143,944.44

CITY OF

ELECTRIC LIGHT AND

STATEMENT OF ASSETS AND LIABIL

CAPITAL ASSETS

Acquired by Bylaw:—		
Meters		$ 220,552.32
Poles		130,715.58
Wire—Commercial Light and Power		383,962.59
Transformers		272,741.11
Arc Equipment		146,902.83
Wire—Arc Circuits		65,899.87
Land		9,500.00
Buildings—		
Light	$ 98,437.92	
Power	178,116.92	276,554.84
Underground Cable		166,987.49
Pole Line Hardware and Specials		59,898.86
Power Machinery		921,523.03
Conduits		304,829.40
Losses on Sale of Debentures:—		
Light	$ 55,847.45	
Power	21,956.17	77,803.62
		3,037,871.54
Less: Capital Assets Realized		1,806.75
		3,036,064.79
Less: Depreciation equivalent to:—		
Sinking Fund Reserve	$1,888,800.43	
Depreciation Reserve	131,739.88	2,020,540.31
		$1,015,524.48
Sinking Fund		1,888,800.43
Depreciation Investments	$ 100,731.76	
" Bank Account	3,433.88	
" Material on Hand	2,959.19	107,124.83
Carried Forward		$3,011,449.74

CALGARY

POWER DEPARTMENT

ITIES AS AT 31st DECEMBER, 1934

CAPITAL LIABILITIES

Debenture Issue		$3,037,871.54
Revenue Contributions to Capital	$579,459.38	
Capital Donated	3,500.00	582,959.38
Reserve for Purchase of Capital Assets		40,572.07

Carried Forward $3,661,402.99

CITY OF

ELECTRIC LIGHT AND

STATEMENT OF ASSETS AND LIABIL

CAPITAL ASSETS—Continued

Brought Forward		$3,011,449.74
Acquired otherwise than by Bylaw:—		
Meters	$ 49,521.79	
Poles	55,325.37	
Wire—Commercial Light and Power	160,648.75	
Transformers	51,433.87	
Arc Equipment	25,452.76	
Wire—Arc Circuits	22,677.93	
Land	12,439.29	
Buildings	50,693.44	
Underground Cable	210,159.83	
Pole Line Hardware and Specials	81,246.51	
Power Machinery	314,697.19	
Conduits	36,805.25	
Inventory of Materials—		
Betterments and Extensions	58,351.05	
Automobiles	1,237.00	
	$1,130,690.03	
Less: Depreciation	547,730.65	582,959.38
		$3,594,409.12
Fund for Purchase of Capital Assets:—		
Province of Alberta Savings Certificates	$40,000.00	
Province of Alberta—Accrued Interest	380.12	
Bank of Montreal—Savings Account	191.95	40,572.07
		$3,634,981.19
Due by Revenue		26,421.80
		$3,661,402.99

CALGARY

POWER DEPARTMENT

ITIES AS AT 31st DECEMBER, 1934

CAPITAL LIABILITIES—Continued

Brought Forward	$3,661,402.99
	$3,661,402.99

CITY OF

ELECTRIC LIGHT AND

STATEMENT OF ASSETS AND LIABILITIES

REVENUE ASSETS

Office Furniture and Fixtures—			
Light		$ 3,330.05	
Power		115.00	3,445.05
Inventory of Materials—			
Light		$ 32,879.91	
Power		4,860.62	$ 37,740.53
Unexpired Insurance Premiums—			
Fire, etc.		3,105.93	
Employees' Life		700.06	3,805.99
Loss on Sale of Debentures Unexpired			11,220.24
Interest Accrued			1,142.85
Accounts Receivable:—			
General Current Account		$264,480.57	
Calgary Power Company—Inventory		18,978.92	
Consumers' Accounts	$74,044.52		
Sundry Accounts	1,648.70		
	$75,693.22		
Less: Reserve for Bad Debts	3,400.00	72,293.22	355,752.71
Bank of Montreal Salaries Account		1,000.00	
Cash on Hand		3,812.58	
		4,812.58	
Less: Bank of Montreal Current Account		513.97	4,298.61
			$4,078,808.97

Calgary, Alberta, 6th March, 1935.

CALGARY

POWER DEPARTMENT

AS AT 31st DECEMBER, 1934

REVENUE LIABILITIES

Due to Capital		$ 26,421.80
Debenture Interest Accrued	$ 669.45	
Sinking Fund Accrued	14,982.12	15,651.57
Consumers' Deposits		79,330.89
Connection Charges		4,935.50
Accounts Payable:—		
Wages	$ 2,809.17	
Sundry	48,688.89	51,498.06
Reserve for Fire Insurance		38,126.75
Net Revenue Account:—		
Surplus as at 31st December, 1933	$153,416.57	
Surplus for year 1934	48,024.84	201,441.41
		$4,078,808.97

Certified Correct,
HARVEY & MORRISON,
Chartered Accountants,
Auditors to the City of Calgary.

ELECTRIC LIGHT AND POWER DEPARTMENT

STATEMENT OF CAPITAL EXPENDITURE AS AT 31st DECEMBER, 1934

Bylaw No.	Purpose	Amount of Bylaw	Amount of Bonds Sold	Amount of Bonds Unsold	Total Expenditure	Balance Unexpended	Amount Unexpended Bonds Sold	Amount Expended Bonds Unsold
562	Elec. Light Plant Extensions	$ 60,000.00	$ 60,000.00		$ 60,000.00			
650	Elec. Light Plant Extensions	30,000.00	30,000.00		30,000.00			
707	Elec. Light Plant Extensions	20,000.00	20,000.00		20,000.00			
730	Elec. Light Plant Extensions	35,000.00	35,000.00		35,000.00			
853	Elec. Light Plant Extensions	25,000.00	25,000,00		25,000.00			
861	Elec. Light Plant Extensions	50,000.00	50,000.00		50,000.00			
920-1023	Elec. Light Plant Extensions	144,000.00	144,000.00		144,000.00			
1041-1131	Elec. Light Plant Extensions	70,000.00	70,000.00		70,000.00			
1045-1131	Elec. Light Plant Extensions	40,000.00	40,000.00		40,000.00			
1061-1131	Elec. Light Plant Extensions	125,000.00	125,000.00		125,000.00			
1128-1215	Elec. Light Plant Extensions	60,000.00	60,000.00		60,000.00			
1130-1215	Elec. Light Plant Extensions	380,000.00	380,000.00		380,000.00			
1196-1215	Elec. Light Plant Extensions	30,000.00	30,000.00		30,000.00			
1230-1328	Elec. Light Plant Extensions	58,495.62	58,495.62		58,495.62			
1293-1328	Elec. Light Plant Extensions	100,000.00	100,000.00		100,000.00			
1239-1344	Elec. Light Plant Extensions	368,000.00	368,000.00		368,000.00			
1332-1470	Elec. Light Plant Extensions	200,000.00	200,000.00		200,000.00			
1416-1544	Elec. Light Plant Extensions	400,000.00	400,000.00		400,000.00			
1540-1559	Elec. Light Plant Extensions	70,000.00	70,000.00		70,000.00			
1551-1712	Elec. Light Plant Extensions	320,000.00	320,000.00		320,000.00			
1705-1783	Elec. Light Plant Extensions	300,000.00	300,000.00		300,000.00			
1782-1783	Elec. Light Plant Extensions	68,241.98	68,241.98		68,241.98			
2199	Elec. Light Plant Extensions	34,133.94	34,133.94		34,133.94			
2483	Equipment	50,000.00	50,000.00		50,000.00			
		$3,037,871.54	$3,037,871.54		$3,037,871.54			

ELECTRIC LIGHT AND POWER DEPARTMENT

NET REVENUE ACCOUNT AS AT 31st DECEMBER, 1934

1916	Power House—Switching Equipment	$ 36,438.00
1917	Deficit from year 1917	61.21
1916	Underground Construction	50,000.00
1916	Plant Improvement	50,000.00
1918	Deficit from year 1918	29,179.38
1918	Stores Expenses 1917—Batteries	36.60
1919	Motor Generator Set	5,240.00
1920	Motor Generator Set	5,240.00
1920	Plant Improvement	30,000.00
1920	Underground Construction	40,000.00
1920	Ornamental Lights	2,978.93
1921	Motor Generator Set	5,240.00
1921	Power Machinery	4,330.41
1921	Construction and Extensions	58,109.10
1922	Construction	37,497.35
1922	Motor Generator Set No. 1	5,240.00
1922	Motor Generator Set No. 2	11,826.97
1923	Motor Generator Set No. 1	5,240.00
1923	Motor Generator Set No. 2	11,826.97
1924	Adjusting Sinking Fund Accrued	1,616.14
1925	National Benefit Assurance Co., Account Written Off	131.23
1925	Loss on Sale of Debentures—Bylaw 2199	501.84
1926	Adjusting Bank Interest Accrued	105.27
1927	Adjustment of Account	288.73
1928	Purchase of Land	4,500.00
1929	Capital Assets created out of Revenue	97,943.54
1930	Capital Assets created out of Revenue	87,608.31
1930	Contribution to General Revenue	60,000.00
1931	Contribution to General Revenue	40,000.00
1933	Adjustment of Accounts	5,320.01
1934	Balance as at 31st December, 1934—Surplus	201,441.41
		$ 887,941.40

1915	Balance as at 31st December, 1915	$ 156,245.66
1916	Sale of Old Stores	863.73
1916	Surplus for the year 1916	15,254.42
1917	Electric Truck transferred to Capital	2,231.25
1918	Over-Depreciation Autos, 1917	200.81
1919	Surplus for the year 1919	24,219.43
1920	Surplus for the year 1920	27,399.14
1921	Motor Generator Set Suspense	23,653.94
1921	Surplus for the year 1921	47,985.23
1922	Surplus for the year 1922	26,478.68
1922	Taxes Rebate	209.15
1923	Revenue Reduction of 1922	30.61
1923	Power Machinery transferred to Capital	34,133.94
1923	Surplus for 1923	1,464.37
1924	Adjusting Debenture Interest Accrued	5.55
1924	Contract Holdback Forfeited	500.00
1924	Surplus for the year 1924	28,234.33
1925	Surplus for the year 1925	23,353.92
1926	Waterworks Adjustment	1,049.46
1926	Surplus for the year 1926	75,505.92
1926	Cost of Special Construction Recovered	182.86
1927	Surplus for the year 1927	22,321.72
1928	Sale of Lots	500.00
1928	Surplus for the year 1928	66,172.22
1929	Surplus for the year 1929	74,323.91
1930	Surplus for the year 1930	41,956.03
1931	Surplus for the year 1931	55,652.53
1932	Surplus for the year 1932	52,394.71
1933	Surplus for the year 1933	37,393.04
1934	Surplus for the year 1934	48,024.84
		$ 887,941.40

CITY OF

ELECTRIC LIGHT AND

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Purchased Hydro Electric Power			$ 468,451.02
Maintenance and Repairs:—			
Overhead Lines		$ 43,006.69	
Street Lighting		13,310.95	
Meters		4,743.66	
Underground Lines		4,655.00	
Substation Buildings and Equipment		18,284.26	
Tools		730.23	
Substation Operation		25,130.60	
Inventory Materials Consumed		3,944.69	113,806.08
General:—			
Salaries and General Administration		$ 73,510.45	
Taxes and Rentals		55,562.85	
Insurance:—			
Fire, etc.	$2,707.41		
Employees' Life	877.81		
Employees' Sick. and Accident	277.41	3,862.63	132,935.93
			$ 715,193.03
Debenture Interest			142,545.56
Sinking Fund			54,953.14
Depreciation			33,984.12
Contribution to General			90,000.00
Fire Insurance Reserve			1,297.15
Loss on Sale of Debentures			1,103.63
Bad Debts			2,000.00
Workmen's Compensation Board			1,649.34
Betterments and Extensions			32,951.49
Reserve for Purchase of Capital Assets			40,000.00
			$1,115,677.46
Less: Rental of Power House			75,000.00
			$1,040,677.46
Surplus Carried to Balance Sheet			48,024.84
			$1,088,702.30

CALGARY

POWER DEPARTMENT

FOR THE YEAR ENDED 31st DECEMBER, 1934

REVENUE

Electric Light and Power Consumers	$1,081,498.46	
Less: Discount	147,211.19	$ 934,287.27
Street Railway	$ 69,278.40	
Street Lighting	62,300.00	
Reconnection Fees	63.50	
Pole Rental	346.16	
Rental of Conduit	5,408.91	137,396.97
Interest		17,018.06
		$1,088,702.30

ELECTRIC LIGHT AND POWER DEPARTMENT—MAINTENANCE 1934

EXPENDITURE

	Appropriation	Expended	Cr. Balance	Dr Balance	Expended 1933
Overhead Lines—	$ 38,000.00	$ 36,524.13	$ 1,475.87		$ 36,304.15
Labor	10,000.00	6,482.56	3,517.44		5,381.39
Material					
Meters—	2,600.00	2,026.04	573.96		2,599.23
Labor	3,800.00	2,717.62	1,082.38		3,873.25
Material					
Street Lighting—	7,000.00	6,591.99	408.01		6,183.48
Labor	6,700.00	6,718.96		18.96	6,567.36
Material					
Underground Lines—	5,000.00	3,430.47	1,569.53		4,984.46
Labor	1,200.00	1,224.53		24.53	1,140.66
Material					
Substation Buildings—	1,000.00	394.60	605.40		282.43
Labor	800.00	369.50	430.50		638.73
Material					
Substation Equipment—	5,700.00	3,570.78	2,129.22		4,249.27
Labor	2,500.00	1,982.95	517.05		2,258.93
Material					
Substation Operation—	23,637.61	23,431.25	206.36		23,545.04
Labor	900.00	1,699.35		799.35	861.62
Material	500.00	730.23		230.23	297.93
Tools	300.00	1.71	298.29		25.98
Engineering and Superintendence	13,000.00	11,966.43	1,033.57		11,453.95
Fixed Charges and Operation Step Down Substation					
Office Expense—	37,605.85	39,723.88		2,118.03	39,276.79
Salaries	4,600.00	4,689.86		89.86	4,909.72
Stationery	4,000.00	5,064.13		1,064.13	2,708.80
Advertising	1,000.00	674.12	325.88		1,249.76
Sundries					
Administration of Office—	13,901.04	13,762.56	138.48		14,207.54
Salaries	1,000.00	913.54	86.46		839.89
Stationery	431,415.02	468,451.02		37,036.00	459,470.83
Purchased Hydro-Electric Power					

General Expense—					
Fire Insurance Reserve	2,250.00	1,297.15	952 85		2,254.05
Insurance—Employees' Life	1,000.00	877.81	122.19		940.09
Insurance—Sickness and Accident	500.00	277.41	222.59		276.89
Insurance—Fire, Bond, etc.	5,000.00	2,707.41	2,292.59		4,890.02
Sinking Fund	54,953.14	54,953.14			54,953.14
Debenture Interest	142,545.56	142,545.56			142,545.56
Depreciation	33,984.12	33,984.12			33,984.12
Bad Debts	4,500.00	2,000.00	2,500.00		2,000.00
Damages	1,000.00		1,000.00		
Taxes	50,633.09	53,584.21		2,951.12	52,834.27
Interest Cr.	10,000.00	Cr. 17,018.06	7,018.06		Cr. 15,624.01
Administration Charges	8,680.65	8,680.65			8,974.96
Workmen's Compensation Board	1,463.04	1,649.34		186.30	1,461.76
Rentals	630.00	553.64	76.36		562.64
Reserve for Betterments and Extensions	35,000.00	32,951.49	2,048.51		31,401.43
Contribution to General Revenue	90,000.00	90,000.00			90,000.00
Contribution to Street Railway					44,100.00
Reserve for Purchase of Assets (Calgary Water Power Co.)	40,000.00	40,000.00			
Inventory	2,500.00	3,944.69		1,444.69	2,897.66
Losses on Sale of Debentures	1,103.63	1,103.63			1,103.63
Special Taxes	1,425.00	1,425.00			1,425.00
Rental of Power House Cr.	75,000.00	Cr. 75,000.00			Cr. 75,000.00
	$1,008,327.75	$1,023,659.40	$ 30,631.55	$ 45,963.20	$1,019,292.40

REVENUE	Est. Revenue	Actual Revenue
Metered and Flat Rate—Light and Power	$1,012,661.75	$1,150,882.30
Less: Discount		147,211.19
		1,003,671.11
Street Lighting		62,194.56
Reconnection Fees		63.50
Pole Rentals		346.16
Rental of Conduits		5,408.91
Estimated Revenue under Actual	59,022.49	
	$1,071,684.24	$1,071,684.24

ELECTRIC LIGHT AND POWER DEPARTMENT—DEPRECIATION FOR THE YEAR 1934

ASSETS—ACQUIRED BY BYLAW—

		Amount	Rate	Light	Power
Meters		$ 220,552.32	8%	$ 17,644.18	
Poles		130,715.58	8	10,457.25	
Wire—Commercial Light and Power		383,962.59	5	19,198.13	
Transformers		272,741.11	5	13,637.05	
Arc Equipment		146,902.83	8½	12,486.74	
Wire—Arc Circuits		65,899.87	5	3,294.99	
Land		9,500.00			
Buildings—					
Light	$ 98,437.92		2	1,968.76	
Power	178,116.92		2		$ 3,562.34
		276,554.84			
Underground Cable		166,987.49	5	8,349.37	
Pole Line Hardware and Specials		59,898.86	7	4,192.92	
Power Machinery		921,523.03	6		55,291.38
Conduits		304,829.40	2	6,096.59	
Losses on Sale of Debentures—					
Light	$ 55,847.45		3 1|3	1,861.58	
Power	21,956.17		3 1|3		731.87
		77,803.62			
		$3,037,871.54		$ 99,187.56	$ 59,585.59
Less: Equalized Sinking Fund on Assets acquired by Bylaw 1|30 of $1,106,768.41) Power, and 1|30 of $1,881,103.13) Light Bonds 1|20 of $ 50,000.00) Sold				$ 65,203.44	$ 36,892.28
					$ 22,693.31
Less: Portion taken care of by Calgary Power Co. agreement					$ 22,693.31
				$ 33,984.12	

ELECTRIC LIGHT AND POWER DEPARTMENT—DEPRECIATION, 1934

ASSETS ACQUIRED OTHERWISE THAN BY BYLAW

	Expenditure	Rate	Depreciation 1934	Total Depreciation 31 Dec., 1934
Meters	$ 46,594.62	8%	$ 3,727.57	$ 33,336.15
Poles	53,384.65	8	4,270.77	20,143.71
Wire—Commercial Light and Power	151,148.38	5	7,557.41	49,514.62
Transformers	50,612.73	5	2,530.64	21,999.72
Arc Equipment	25,035.40	8½	2,128.01	13,486.34
Wire Arc Circuits	22,321.25	5	1,116.06	6,895.07
Land	12,439.29			
Buildings	50,636.05	2	1,012.72	4,558.24
Underground Cable	199,148.22	5	9,957.41	140,668.05
Pole Line Hardware and Specials	79,131.36	7	5,539.19	28,283.60
Power Machinery	314,641.88	6	18,878.52	223,752.11
Conduits	33,056.66	2	661.13	3,857.04
Automobiles	1,237.00	20	-	1,236.00
Inventory of Materials—				
Betterment and Extensions	59,854.55		- - -	- - -
	$1,099,242.04		$ 57,379.43	$ 547,730.65

ELECTRIC LIGHT AND POWER DEPARTMENT

DEPRECIATION RESERVE ACCOUNT

31st DECEMBER, 1934

31st Dec., 1913	Expended during year	$	11,416.51	31st Dec., 1912	Balance	$ 89,465.64
31st Dec., 1914	Expended during year		9,402.58	31st Dec., 1913	Annual Contribution	68,660.09
31st Dec., 1915	Expended during year		4,836.84	31st Dec., 1914	Annual Contribution	36,125.29
31st Dec., 1916	Expended during year		17,068.52	31st Dec., 1914	Cash	5,490.85
31st Dec., 1917	Expended during year		15,507.83	31st Dec., 1915	Annual Contribution	41,630.33
31st Dec., 1918	Expended during year		11,263.59	31st Dec., 1916	Annual Contribution	42,575.17
31st Dec., 1919	Expended during year		33,578.52	31st Dec., 1917	Annual Contribution	44,663.49
31st Dec., 1920	Expended during year		57,839.29	31st Dec., 1917	Cash—Engine and Generator	6,500.00
31st Dec., 1921	Expended during year		31,831.97	31st Dec., 1918	Motor Generator	3,500.00
31st Dec., 1922	Expended during year		21,749.60	31st Dec., 1918	Annual Contribution	39,148.87
31st Dec., 1923	Expended during year		34,645.13	31st Dec., 1919	Annual Contribution	41,242.04
31st Dec., 1924	Expended during year		10,982.32	31st Dec., 1920	Annual Contribution	43,996.96
31st Dec., 1925	Expended during year		56,726.35	31st Dec., 1921	Annual Contribution	41,080.43
31st Dec., 1926	Expended during year		84,769.27	31st Dec., 1922	Annual Contribution	41,080.43
31st Dec., 1927	Expended during year		92,259.00	31st Dec., 1923	Annual Contribution	41,080.43
31st Dec., 1928	Expended during year		90,381.28	31st Dec., 1924	Annual Contribution	56,704.68
31st Dec., 1929	Expended during year		112,318.64	31st Dec., 1925	Annual Contribution	56,420.85
31st Dec., 1930	Expended during year		95,427.66	31st Dec., 1926	Annual Contribution	56,420.85
31st Dec., 1931	Expended during year		78,690.04	31st Dec., 1927	Annual Contribution	56,420.85
31st Dec., 1932	Expended during year		25,010.08	31st Dec., 1928	Annual Contribution	45,767.72
31st Dec., 1933	Expended during year		21,528.99	31st Dec., 1929	Annual Contribution	33,368.10
31st Dec., 1934	Expended during year		12,289.78	31st Dec., 1930	Annual Contribution	33,984.12
31st Dec., 1934	Balance		131,739.88	31st Dec., 1931	Annual Contribution	33,984.12
				31st Dec., 1932	Annual Contribution	33,984.12
				31st Dec., 1933	Annual Contribution	33,984.12
				31st Dec., 1934	Annual Contribution	33,984.12
			$1,061,263.67			$1,061,263.67

GOVT PUBNS

HOSPITALS—LAND AS AT 31st DECEMBER, 1934

LAND PURCHASED OUT OF BYLAW

Bylaw No. 2199		
Sec. 14, Block 7, Lots 1-27	$ 13,050.00	
Sec. 14, Block 8, Lots 1-6	2,610.00	
Old General Hospital Site —		
Sec. 15, Plan 7, Block 93, Lots 9-10	1,400.00	
Sec. 15, Plan C, Block 93, Lots 13-14	2,800.00	
Mount View Hospital Site—		
Sec. 15, Plan C, Block 93, Lots 15-37	32,275.00	
Sec. 27, Plan 129, L, Block 1, 2 acres less 54 ft. x 264 ft.	2,700.00	
		54,835.00

LAND ACQUIRED OTHERWISE THAN BY BYLAW

General Hospital Site Donated—	
N.W. ¼ Sec. 14, T.24, R.1, W.5 M., Villa Lots 1-3, 14-15	$ 106.000.00
N.W. ¼ Sec. 14, T. 24, R. 1, W. 5 M., Villa Lots, ½ acre	20,000.00
Tubercular Hospital Site—	
Sec. 11, T.24, R.2, W.5M., Plan 4750 A.K., Block 1, Lots 19-29	1.00
	$126,001.00

LAND CONTRIBUTED BY GENERAL

General Hospital Addition Site—	
Villa Lots 4-12 and part of 13	$ 25,755.36

CITY OF

HOSPITALS'

STATEMENT OF ASSETS AND LIABILITIES

CAPITAL ASSETS

Acquired by Bylaw:—			
Buildings			$ 153,330.95
Land			54,835.00
Furniture and Fixtures			81,070.38
X-Ray Equipment			2,052.09
Loss on Sale of Debentures			3,806.94
			$ 295,095.36
Less: Assets Realized			1,136.55
			$ 293,958.81
Less: Depreciation equivalent to:—			
Sinking Fund Reserve			105,054.07
			$ 188,904.74
Sinking Fund			105,054.07
Assets Acquired otherwise than by Bylaw:—			
Buildings		$ 5,000.17	
Land		126,001.00	
New Stores—General Hospital		240.51	
Coal Bunker		3,251.18	
X-Ray Equipment		749.00	
Laundry Equipment		2,500.00	
Furniture and Fixtures:—			
General Hospital	$2,987.66		
Isolation Hospital	237.20		
		3,224.86	
		$140,966.72	
Less: Depreciation		7,867.82	
		$133,098.90	
Assets Acquired by Trust Funds		1,152.81	134,251.71
Contributed by General Departments:—			
Buildings		108,034.74	
Land		25,755.36	
Furniture and Fixtures		20,762.55	
X-Ray Equipment		447.35	
		155,000.00	
Less: Depreciation		70,427.49	$ 84,572.51
Due by Revenue			1,136.55
			$ 513,919.58

CALGARY

DEPARTMENT

AS AT 31st DECEMBER, 1934

CAPITAL LIABILITIES

Debenture Issue		$ 295,095.36
Revenue Contributions to Capital	$ 7,098.90	
Capital Donated	127,152.81	
	$134,251.71	
Contributed by General	84,572.51	218,824.22
		$ 513,919.58

CITY OF

HOSPITALS'

STATEMENT OF ASSETS AND LIABILITIES

REVENUE ASSETS

Stores on Hand as per Inventories:—			
Linen Room		$ 2,301.96	
Drugs		5,938.91	
Carpenter		129.56	
Painter		708.96	
Fuel, etc.		105.91	9,185.30
Accounts Receivable:—			
Grant—Government of Alberta		$ 16,347.00	
Sundry Accounts	$106,576.94		
Less: Reserve for Bad Debts	97,036.73	9,540.21	25,887.21
Cash on Hand			1,012.18
Deferred Charges to Revenue:—			
Unexpired Insurance:—			
Fire, etc.		$ 559.17	
Employees' Life		291.46	850.63
Bequest Trust Accounts:—			
Investments		$ 16,779.11	
Bank of Montreal Savings		1,358.97	18,138.08
			$ 568,992.98

Calgary, Alberta, March 6th, 1935.

CALGARY

DEPARTMENT

AS AT 31st DECEMBER, 1934

REVENUE LIABILITIES

Due to Capital		$ 1,136.55
Sinking Fund Accrued		62.18
Accounts Payable:—		
General Current Account	$ 24,281.07	
Scholarship	200.00	
Sundry	264.05	24,745.12
Patients' Deposits:—		
General Hospital	$ 1,988.08	
Isolation Hospital	56.00	2,044.08
Reserve for Fire Insurance		6,447.39
Reserve for Replacements		2,500.00
Sundry Bequests—(Including Accumulated Income)		18,138.08
		$ 568,992.98

Certified Correct,

HARVEY & MORRISON,
Chartered Accountants.
Auditors to the City of Calgary.

HOSPITALS DEPARTMENT

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER, 1934

EXPENDITURE

	General Hospital	Isolation Hospital	Smallpox Hospital	Total
Salaries	$104,884.27	$ 12,542.24	$ 258.96	$117,685.47
Steward's Supplies:—				
Bread	1,409.70	72.27		1,481.97
Butter	2,940.69	105.05		3,045.74
Milk	7,140.58	392.84		7,533.42
Eggs	1,259.99	54.70		1,314.69
Meats	7,503.83	500.93		8,004.76
Groceries	11,979.20	873.65		12,852.85
Ice	98.00	20.50		118.50
Housekeeping	2,322.23	149.36		2,471.59
Fuel	8,746.46	808.95		9,555.41
Light	1,996.88	251.24		2,248.12
Water	2,073.24	130.92		2,204.16
Drugs	7,584.63	109.84		7,694.47
Medical Supplies	11,285.22	63.35		11,348.57
X-Ray Supplies	1,861.86			1,861.86
Pathological Supplies	919.75			919.75
Laundry Supplies	1,274.60			1,274.60
Textiles	4,486.55	8.29		4,494.84
Telephone and Telegrams	1,635.16	129.48		1,764.64
Postage	574.67	50.00		624.67
Printing and Stationery	2,564.89	150.00		2,714.89
Insurance	1,883.08	200.00	25.00	2,108.08
Duty, Freight and Cartage	478.50			478.50
General Expense	329.84	10.00		339.84
Auto Maintenance and Depreciation	545.43	50.00		595.43
Training School	818.32			818.32
Renewals and Repairs	6,441.63	80.20		6,521.83
Building Maintenance	1,268.64	6.90		1,275.54
Debenture Interest	9,089.89	3,313.76		12,403.65

REVENUE

General Hospital—		
City—General Wards	$18,011.33	
Maternity Wards	4,820.60	
Semi-private Wards	11,883.18	
Private Wards	5,678.80	
Country—General Wards	12,941.00	
Maternity Wards	1,199.55	
Semi-priv. Wards	3,637.37	
Private Wards	1,257.05	
Operating Room	6,652.20	
X-Ray	3,207.68	
Drugs	985.13	
Medical Supplies	140.60	
Pathological	919.95	
Special Nurses' Board	1,285.45	
Textiles	35.46	
Telephones and Telegrams (Patients)	53.66	
		$ 72,709.01
Isolation Hospital—		
Country	$ 120.00	
Operating Room	3.00	
Miscellaneous	75	123.75
Miscellaneous Receipts		6.70

Sinking Fund	$ 2,667.80	$ 1,007.18		$ 3,674.98
Administration Charges	2,414.71	891.48	35.65	3,341.84
Exchange	3.35			3.35
Taxes, Local Improvement	103.32			103.32
Fire Insurance Reserve	247.50			247.50
Workmen's Compensation Board—Assessment	312.44			312.44
	$211,146.85	$ 21,973.13	$ 319.61	$233,439.59

Government Grant Earned—		
General Hospital	$33,250.00	
Isolation Hospital	1,419.00	34,669.00
Accounts Receivable—(Patients)	9,376.60	
Adjustment Reserve—Bad Debts	9,985.01	19,361.61
Indigent Patients		25,000.00
		$151,870.07
Charge to Mill Rate		81,569.52
		$233,439.59

HOSPITALS DEPARTMENT

STATEMENT OF CAPITAL EXPENDITURE AS AT 31st DECEMBER, 1934

Bylaw No.	Purpose	Amount of Bylaw	Amount of Bonds Sold	Amount of Bonds Unsold	Total Expenditure	Balance Unexpended	Amount Unexpended Bonds Sold	Amount Expended Bonds Unsold
902	General Hospital	$ 75,000.00	$ 75,000.00		$ 75,000.00			
900-2213	General Hospital	22,066.25	22,066.25		22,066.25			
1314	Mount View Hospital	24,815.89	24,815.89		24,815.89			
1783	Loss on Sale of Debentures	3,806.94	3,806.94		3,806.94			
2199	Hospitals	169,406.28	169,406.28		169,406.28			
		$295,095.36	$295,095.36		$295,095.36			

HOSPITALS DEPARTMENT

REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER, 1934

EXPENDITURE—	Appropriation	Expended	Cr. Balance	Dr. Balance
Salaries	$119,000.00	$117,685.47	$ 1,314.53	
Steward's Supplies	35,000.00	36,823.52		$ 1,823.52
Fuel	9,600.00	9,555.41	44.59	
Light	2,210.00	2,248.12		38.12
Water	2,045.00	2,204.16		159.16
Drugs	6,600.00	7,694.47		1,094.47
Medical Supplies	10,000.00	11,348.57		1,348.57
X-Ray Supplies	1,500.00	1,861.86		361.86
Pathological Supplies	810.00	919.75		109.75
Laundry Supplies	1,200.00	1,274.60		74.60
Textiles	4,950.00	4,494.84	455.16	
Telephones and Telegrams	1,790.00	1,764.64	25.36	
Postage	530.00	624.67		94.67
Printing and Stationery	2,440.00	2,714.89		274.89
Insurance	2,065.00	2,108.08		43.08
Duty, Freight and Cartage	435.00	478.50		43.50
General Expense	330.00	339.84		9.84
Auto Maintenance and Depreciation	670.00	595.43	74.57	
Training School Supplies	525.00	818.32		293.32
Repairs and Renewals	5,250.00	6,521.83		1,271.83
Building Maintenance	950.00	1,275.54		325.54
Debenture Interest	12,403.65	12,403.65		
Administration Charges	3,341 84	3,341.84		
Exchange	20.00	3.35	16.65	
Local Improvement Taxes	110.27	103.32	6.95	
Sinking Fund	3,674.98	3,674.98		
Fire Insurance Reserve		247.50		247.50
Workmen's Compensation Board Assessment	240.00	312.44		72.44
	$227,690.74	$233,439.59	$ 1,937.81	$ 7,686.66

REVENUE—	Estimated	Actual	Cr. Balance	Dr. Balance
General Hospital	$ 74,000.00	$ 72,709.01		$ 1,290.99
Isolation Hospital	200.00	123.75		76.25
Miscellaneous Receipts	18.50	6.70		11.80
Accounts Receivable—Patients	6,500.00	9,376.60	2,876.60	
Adjustment Reserve for Bad Debts		9,985.01	9,985.01	
Government Grant Earned:—				
General Hospital	32,000.00	33,250.00	1,250.00	
Isolation Hospital	1,500.00	1,419.00		81.00
Indigent Patients	25,000.00	25,000.00		
	$139,218.50	$151,870.07	$ 14,111.61	$ 1,460.04
SUMMARY—				
Expenditure	$227,690.74	$233,439.59	$ 1,937.81	$ 7,686.66
Revenue	139,218.50	151,870.07	14,111.61	1,460.04
Charge to Mill Rate	$ 88,472.24	$ 81,569.52	$ 16,049.42	$ 9,146.70
Nett Saving	$ 6,902.72			
Estimated Amount to be Provided by Taxation	$ 88,472.24			
Actual Amount to be Provided by Taxation	81,569.52			
Actual UNDER Estimated	$ 6,902.72			

CITY OF

PAVING PLANT

STATEMENT OF ASSETS AND LIABIL

CAPITAL ASSETS

Acquired otherwise than by Bylaw:—		
Central Mixing Plant—Concrete		$ 17,139.35
Central Mixing Plant—Asphalt		22,750.00
Crushers and Equipment		7,575.00
Buildings		2,600.00
		$ 50,064.35
Less: Depreciation Reserve		20,025.72
		$ 30,038.63

REVENUE ASSETS

Inventory of Materials		$ 5,997.48	
Inventory of Loose Tools and Equipment		2,228.90	8,226.38
Office Furniture and Fixtures			134.75
Accounts Receivable:—			
General Current Account		$53,550.96	
Sundry	$ 435.85		
Less: Reserve for Bad Debts	200.00	235.85	53,786.81
Deferred Charges to Revenue:—			
Unexpired Insurance Premiums—			
Fire, etc.		257.46	
Employees' Life		73.54	331.00
			$ 92,517.57

Calgary, Alberta, 6th March, 1935.

CALGARY

DEPARTMENT

ITIES AS AT 31st DECEMBER, 1934

CAPITAL LIABILITIES

Revenue Contribution to Capital		$30,038.63
		$ 30,038.63

REVENUE LIABILITIES

Reserve for Fire Insurance		$ 2,522.43
Net Revenue:—		
Surplus as at 31st December, 1933	$ 59,951.88	
Surplus for year 1934	4.63	59,956.51
		$ 92,517.57

Audited and Certified Correct.
HARVEY & MORRISON,
Chartered Accountants.
Auditors to the City of Calgary.

CITY OF
PAVING

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Work Account—Labour:		
Salaries	$ 4,998.25	
Wages	20,469.20	$ 25,467.45
Work Account—Material:		
Electric Light Department	$ 14.16	
Gas	887.88	
Gravel, Sand and Cobbles	2,719.72	
Land Department	28.00	
Light and Power	136.35	
Parks Department	28.80	
Telephones	72.00	
Street Railway Department	55.25	
Stores Department—Issues	6,641.18	
Truck Maintenance	498.69	
Waterworks Department	532.00	
Water	297.00	
Hospital Stores Department	12.45	11,923.48
Overhead Charges:—		
Rental of Land	$ 560.00	
Central Administration	1,626.98	2,186.98
Insurance:—		
Boiler Insurance	$ 36.73	
Employees' Group Life Insurance	85.80	
Employees' Sickness and Accident	146.35	
Fire Insurance Reserve	96.83	
Fire Insurance	146.04	511.75
Workmen's Compensation Board Assessment		259.28
Laboratory Charges for Tests, etc.		350.00
Printing, Stationery, Postage and War Tax		71.76
Transportation—Car Tickets		25.00
Automobile Maintenance		370.26
Automobile Depreciation		305.00
		$ 41,470.96
Surplus for year, 1934		4.63
		$ 41,475.59

CALGARY
DEPARTMENT

FOR THE YEAR ENDED 31st DECEMBER, 1934

REVENUE

Engineer's Miscellaneous— Works:		
Repairs to Pavements, etc.	$ 12,023.10	
Concrete Curb and Gutter Repairs	1,005.83	
Engineer's Miscellaneous Expenditure	932.45	
Resurfacing Granitoid Pavements	1,000.20	
Squeegee Coats	1,939.48	
Street Railway Dept.—Pavement Repairs: Half Share	3,023.18	$ 19,924.24
Repairs to Bridges:—		
Bonnybrook Bridge	$ 177.72	
Centre Street Bridge	3.67	
Mission Bridge	57.76	
12th Avenue East Bridge	290.07	
Stockyards Overhead Bridge	358.80	
St. George's Island—South Bridges	124.20	1,012.22
Interdepartmental Accounts:—		
Commissioners' General Contingencies	$ 172.32	
City Hall Maintenance	16.63	
Electric Light Department	1,010.29	
Fire Department	1.68	
Garbage Collection Department	6.79	
General Hospital Department	56.41	
Land Department	117.13	
Parks Department	518.30	
Police Department	14.78	
Public Works Department	2,984.55	
Street Railway Department	6,802.07	
Street Cleaning Department	141.77	
Sewer Department	503.13	
Waterworks Department	4,100.35	
Victoria Park Arena	5.80	16,452.00
Private Accounts		3,588.23
Building Department:—		
Paving Cuts, Crushed Rock, etc.		498.90
		$ 41,475.59

PAVING DEPARTMENT

NET REVENUE, 31st DECEMBER, 1934

1st January,	1921	Balance		$ 1,096.63
31st December,	1921	Deficit	$ 26,494.37	
31st December,	1921	Adjustment in Accounts Receivable	20.00	
31st December,	1922	Adjustment in Accounts Receivable	58.75	
31st December,	1922	Upkeep Reserve		2,258.86
31st December,	1922	Deficit	16,585.26	
31st December,	1924	Adjustment in Accounts Receivable	770.79	
31st December,	1926	Depreciation Reserve Plant No. 1		16,600.02
31st December,	1926	Depreciation Reserve Plant No. 2		7,275.00
31st December,	1926	Adjustment in Accounts Receivable	18.00	
31st December,	1927	Surplus for 1927		988.98
31st December,	1927	Adjustment in Accounts Receivable		68.00
31st December,	1928	Surplus for 1928		28,634.26
31st December,	1929	Surplus for 1929		19,852.00
31st December,	1930	Adjustment in Capital Assets		611.07
31st December,	1930	Surplus for 1930		36,689.89
31st December,	1931	Contribution to General	50,000.00	
31st December,	1931	Surplus for 1931		36,476.82
31st December,	1932	Adjustment Automobile Account Car No. 62		275.00
31st December,	1932	Surplus for 1932		2,701.99
31st December,	1933	Surplus for 1933		370.53
31st December,	1934	Surplus for 1934		4.63
31st December,	1934	Balance as at 31st December, 1934—Surplus	59,956.51	
			$153,903.68	$153,903.68

STATEMENT SHOWING POSITION OF SINKING FUND AS AT 31st DECEMBER, 1934

	Present Value of Reserve	Funds on Hand and Invested	Shortage
Gen. and Local Improvement	$ 5,254,991.91	$ 4,793,349.91	$ 461,642.00
Electric Light and Power	1,888,800.43	1,888,800.43	
Street Railway	1,670,479.86	1,670,479.86	
Waterworks	2,091,537.02	2,091,537.02	
Hospitals	105,054.07	105,054.07	
	$11,010,863.29	$10,549,221.29	$ 461,642.00

STATEMENT OF SINKING FUNDS ON HAND AND INVESTED AS AT 31st DECEMBER, 1934

Cash in Bank of Montreal			$ 103,339.44
Investments—			
Dominion Government		$ 118,700.16	
Provincial Government		638,204.42	
Dominion and Provincial Guaranteed		708,594.60	
Bonds of Canadian Cities		280,071.16	
Bonds of School Districts		240,021.31	
City of Calgary Debentures	$7,390,231.51		
City of Calgary Treasury Bill	401,699.25		
		7,791,930.76	
Prov. of Alta.—5% Savings Certificates		360,000.00	
		$10,137,522.41	
Debentures Matured and Unpaid		105,535.79	10,243,058.20
Mortgages			49,804.81
Accounts Receivable—Investment Income, etc.			8,460.15
Accrued Interest			151,460.45
Deferred Charges to Revenue			118.54
			$10,556,241.59
Less: Debentures Matured and Outstanding:—			
City of Calgary, 1934		$ 2,460.30	
Reserve for Unpaid Coupons		4,560.00	7,020.30
			$10,549,221.29
Note. Total on hand and invested for the previous year was			$ 9,658,756.89

F. S. BUCHAN,
City Treasurer.

CITY OF

STREET RAILWAY

STATEMENT OF ASSETS AND LIABILITIES

CAPITAL ASSETS

Acquired by Bylaw:—		
Track and Roadway		$1,344,446.53
Electric Line Construction—Overhead		189,085.13
Cars		428,530.14
Car Trucks		94,247.95
Electric Equipment of Cars		238,850.30
Buildings and Fixtures in Operations of Road		124,771.86
Sub-base		297,983.95
Shop Tools and Machinery		5,806.61
Miscellaneous Equipment		22,931.07
Engineering and Superintendence		6,213.25
Right of Way		4,876.00
Organization Expenses		4,525.51
Electric Line Construction—Underground		2,941.59
Electric Truck		2,700.00
Street Openings		5,000.00
Losses on Sales of Debentures		87,578.92
		$2,860,488.81
Less: Capital Assets Realized		855.00
		$2,859,633.81
Less: Depreciation equivalent to Sinking Fund Reserve		1,670,479.86
		$1,189,153.95
Sinking Fund		1,670,479.86
Acquired Otherwise than by Bylaw:—		
Land	$ 2,585.00	
Roadway, Centre Street Bridge	3,500.00	
Bowness Extension	29,210.22	
Bowness Park Improvements	86,980.59	
Electric Line Construction—Overhead	3,556.51	
Track and Roadway	28,117.63	
Sub-base	15,385.57	
Bldgs. and Fixtures in Operation of Road	1,800.00	
Machine Shop Equipment	3,372.89	
Cars	107,891.73	
Automobiles	2,918.90	
Busses	24,773.36	
	$310,092.40	
Less: Depreciation	110,874.20	199,218.20
		$3,058,852.01

CALGARY

DEPARTMENT

AS AT 31st DECEMBER, 1934

CAPITAL LIABILITIES

Debenture Issue		$2,835,794.55
Capital Donated	$ 29,210.22	
Revenue Contributed to Capital	170,007.98	199,218.20
Due to Revenue		23,839.26
		$3,058,852.01

CITY OF

STREET RAILWAY

STATEMENT OF ASSETS AND LIABILITIES

REVENUE ASSETS

Due by Capital		$ 23,839.26
Office Furniture and Fixtures		1,707.93
Fire Protection Equipment		1,313.21
Inventory of Materials:—		
Stores and Loose Tools		66,805.85
Unexpired Insurance Premiums:—		
Fire, etc.	$1,618.39	
Employees' Life	1,312.95	2,931.34
Loss on Sales of Debentures Unexpired		2,587.52
Accounts Receivable	$4,725.10	
Less: Reserve for Bad Debts	993.06	3,732.04
Bank of Montreal Current Account	330.22	
Bank of Montreal Salaries Account	600.00	
Cash on Hand	3,464.31	
Imprest Cash—Conductors' Notes	6,600.00	10,994.53
Net Revenue Account:—		
Deficit as at 31st December, 1933	$173,580.56	
Deficit for the year 1934	78,505.94	252,086.50
		$3,424,850.19

Calgary, Alberta, 6th March, 1935.

CALGARY

DEPARTMENT

AS AT 31st DECEMBER, 1934

REVENUE LIABILITIES

Debenture Interest Accrued	$ 2,804.85	
Sinking Fund Accrued	10,914.82	13,719.67
Accounts Payable:—		
General Current Account	$286,368.24	
Wages	11,619.70	
Sundry	1,019.41	299,007.35
Reserve for Fire Insurance		25,400.05
Reserve for Accident and Damages		23,439.27
Reserve for Unused Tickets		4,431.84
		$3,424,850.19

Audited and Certified Correct,
HARVEY & MORRISON,
Chartered Accountants.
Auditors to the City of Calgary.

STREET RAILWAY DEPARTMENT

STATEMENT OF CAPITAL EXPENDITURES AS AT 31st DECEMBER, 1934

Bylaw No.	Cons.	Purpose	Amount of Bylaw	Amount of Bonds Outstanding	Amount of Bonds Unsold	Total Expenditure	Balance Unexpended	Amount Unexpended Bonds Sold	Amount Expended Bonds Unsold
740		Construction	$ 250,000.00	$ 250,000.00		$ 250,000.00			
921	1023	Extensions	226,000.00	226,000.00		226,000.00			
1095	1131	Extensions	484,000.00	484,000.00		484,000.00			
1171	1215	Sub-base	55,000.00	55,000.00		55,000.00			
1200	1344	Extensions	375,000.00	375,000.00		375,000.00			
1230	1328	Extensions	84,963.86	84,963.86		84,963.86			
1304	1328	Sub-base	88,000.00	88,000.00		88,000.00			
1399	1470	Extensions	500,000.00	500,000.00		500,000.00			
1535	1559	Extensions	250,000.00	250,000.00		250,000.00			
1704		Sub-base	24,694.26		$ 24,694.26	24,694.26			$24,694.26
1782	2471	Loss on Sale of Debentures	84,922.12	84,922.12		84,922.12			
2199		Extensions, etc.	180,000.00	180,000.00		180,000.00			
2480		Equipment	50,000.00	50,000.00		50,000.00			
2499		Extensions	35,000.00	35,000.00		35,000.00			
2551		Equipment	50,000.00	50,000.00		50,000.00			
2684		Track	50,000.00	50,000.00		50,000.00			
2771		Track	50,000.00	50,000.00		50,000.00			
2935		Track	50,000.00	22,908.57	27,091.43	22,908.57	$27,091.43		
			$2,887,580.24	$2,835,794.55	$ 51,785.69	$2,860,488.81	$27,091.43		$24,694.26

STREET RAILWAY DEPARTMENT

STATEMENT—RECEIPTS AND EXPENDITURES—BOWNESS PARK MAINTENANCE ACCOUNT, 1934

RECEIPTS—

Catering Concession	$ 3,000.00
Boats and Canoes	2,824.85
Gate	4,076.65
Swimming Pool	1,350.50
Merry-Go-Round	783.21
Cottage Rentals	469.00
Miniature Golf Course	862.56
	$13,366.77

EXPENDITURES—

Boats and Canoes	$ 515.34
Swimming Pool	1,187.91
Gate	345.48
Merry-Go-Round	281.66
Caretaker	185.22
Advertising and Attractions	540.82
Roads, Grounds, Buildings, etc.	3,644.31
Superintendence and Policing	1,339.27
Miniature Golf Course	279.77
	$ 8,319.78

Receipts	$13,366.77
Expenditures	8,319.78
Surplus	$ 5,046.99

Note:—No allowance is made in this statement for Overhead nor interest on, nor repayment of, Capital Investment. These are borne by the Street Railway Department.

CITY OF

STREET RAILWAY

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Maintenance and Operation:—			
Way and Structures			$8,990.04
Equipment			76,773.45
Transportation			281,364.71
			$367,128.20
General:—			
Salaries and General Administration		$ 31,477.68	
Insurance:—			
Fire	$ 5,952.88		
Employees' Life	1,680.58		
Employees' Sick. and Accd't.	2,615.88	10,249.34	
Taxes and Rentals:—			
Land Tax	$ 55.52		
Rental of Land	364.00		
Rental of Buildings	2,200.58		
Taxation of Revenue	29,338.37		
Rental of Conduits	1,678.57	33,637.04	75,364.06
Debenture Interest	$133,906.22		
Sinking Fund	55,309.90		
Depreciation provided in Estimates	1,200.00	190,416.12	
Less: Contribution from City— General—Re. Ogden Line		11,000.00	179,416.12
Reserve for Bad Debts			$ 250.00
Reserve for Fire Insurance			975.05
Loss on Sale of Debentures			254.51
Interest			8,732.51
Workmen's Compensation Board			3,530.12
Assets Purchased out of Revenue: Busses—Final Payment			9,886.68
Depreciation—Expenditure in Excess of Reserve			19,736.16
			$665,273.41

CALGARY

DEPARTMENT

FOR THE YEAR ENDED 31st DECEMBER, 1934

REVENUE

Passenger Earnings		$563,841.35
Miscellaneous Earnings		22,926.12
		$586,767.47
Deficit carried to Net Revenue Account:—		
On Operations	$ 68,619.26	
Purchase of Busses	9,886.68	78,505.94
		$665,273.41

STREET RAILWAY DEPARTMENT—MAINTENANCE, 1934

Expenditure—	Appropriation	Expended	Cr. Balance	Dr. Balance	Expended 1933
Track and Roadway	$ 5,000.00	$ 5,851.24		$ 851.24	$ 4,836.83
Electric Lines	3,800.00	3,080.87	719.13		3,785.29
Buildings and Fixtures	50.00	57.93		7.93	
Car Bodies and Trucks	44,500.00	55,755.61		11,255.61	53,842.28
Electrical Equipment of Cars	13,500.00	14,083.36		583.36	14,700.21
Shop Expense	6,000.00	7,909.53		1,909.53	7,666.71
Power	64,000.00	69,278.40		5,278.40	71,792.85
Superintendence	5,159.52	4,803.90	355.62		5,340.33
Wages of Conductors	1,400.00	1,400.94		.94	1,288.83
Wages of Motor-Conductors	160,000.00	168,875.74		8,875.74	170,179.32
Wages of Car House Employees	14,000.00	14,453.57		453.57	14,722.16
Car Service Supplies	13,000.00	14,759.01		1,759.01	13,690.74
Miscellaneous Car Service Expense	2,600.00	2,496.81	103.19		3,056.93
Cleaning and Sanding Track	3,500.00	3,508.68		8.68	3,417.05
Removal of Snow and Ice	3,000.00	1,787.66	1,212.34		5,034.65
Salaries of General Officers	6,509.56	6,520.51		10.95	6,843.12
Salaries of Clerks	4,178.16	4,490.47		312.31	4,176.56
Printing and Stationery	300.00	295.56	4.44		283.83
Miscellaneous Office Expense	1,100.00	1,522.71		422.71	1,372.66
Advertising and Attractions	1,300.00	2,024.61		724.61	2,039.94
Miscellaneous General Expense	4,200.00	5,026.01		826.01	4,659.18
Stores Expense	550.00	549.18	.82		553.70
Rental of Land and Buildings	3,300.00	3,340 10		40.10	3,340.77
Taxes	30,700.00	29,338.37	1,361.63		31,377.54
Administration Charges	5,788.97	5,788.97			6,166.74
Bowness Park Maintenance	10,000.00	8,319.78	1,680.22		9,604.10
Debenture Interest	133,304.87	133,906.22		601.35	133,304.87
Sinking Fund	53,855.70	55,309.90		1,454.20	53,855.70
Depreciation	1,200.00	1,200.00			36,000.00
Over-expended on Depreciation Reserve		19,736.16		19,736.16	
Insurance	8,000.00	10,249.34		2,249.34	8,114.90
Conduit Rentals	1,678.57	1,678.57			1,678.57
Loss on Sale of Debentures	254.51	254.51			254.51

Land Purchase					150.00
Bank Interest	8,600.00	8,732.51		132.51	8,524.53
Purchase of Busses—Second Payment	9,886.68	9,886.68			9,886.68
	$624,216.54	$676,273.41	$ 5,437.39	$ 57,494.26	$695,542.08

Revenue—

	Estimated	Actual 1934	Balance	Actual 12 Months, 1933
Car Earnings	$614,000.00	$563,841.35		$602,231.59
Miscellaneous Earnings		22,926.12		25,319.26
Contribution from General—Ogden Line		11,000.00		11,000.00
	$614,000.00	$597,767.47	$ 16,232.53	$638,550.85
Expenditure for the Year		$676,273.41		$695,542.08
Revenue for the Year		597,767.47		638,550.85
Operating Deficit		78,505.94		56,991.23
Contribution from Electric Light Dept.				44,100.00
Deficit		$ 78,505.94		Deficit $ 12,891.23

Statistics—

	1934	12 Months, 1933
Miles Operated	2,430.889	2,411,829
Hours Operated	248,050	246,105
Passengers Carried	10,253,189	10,781,399
Revenue per Car Mile	24.590 c.	26.476 c.
Operating Expenses including Fixed Charges per Car Mile	27.820 c.	28.839 c.
Operating Expenses including Fixed Charges per Car Hour	$ 2.726	$ 2.826
Cost of Power per Car Mile	2.850 c.	2.977 c.
Average Fare per Passenger	5.499 c.	5.586 c.
Average Daily Receipts	$ 1,637.72	$ 1,749.45
Average Daily Operating Expenses including Fixed Charges	$ 1,852.80	$ 1,905.59
Percentage Oper. Expenses including Fixed Charges to Gross Revenue	113.1%	108.9%

STREET RAILWAY DEPARTMENT

DEPRECIATION FOR THE YEAR 1934

ASSETS—Acquired by Bylaw—	Amount	Rate	Depreciation
Track and Roadway	$1,325,576.17	7½%	$ 99,418.21
Electric Line Construction—Overhead	185,046.92	5	9,252.35
Electric Line Construction—Underground	2,941.59	4	117.66
Cars	428,530.14	5	21,426.51
Car Trucks	94,247.95	5	4,712.40
Electric Equipment—Cars	238,850.30	6	14,331.01
Buildings and Fixtures used in operation of Road	124,771.86	3 1|3	4,159.06
Sub-base	297,983.95	6	17,879.04
Shop Tools and Machinery	5,806.61	5	290.33
Miscellaneous Equipment	22,931.07	5	1,146.55
Engineering and Superintendence	6,213.25	3 1|3	207.11
Right of Way	4,876.00		
Organization Expenses	4,525.51	3 1|3	150.85
Street Openings	5,000.00		
Losses on Sale of Debentures	87,578.92	3 1|3	2,919.29
Electric Truck	2,700.00	5	135.00
	$2,837,580.24		$ 176,145.37
Less:—Equalized Sinking Fund on Assets acquired by Bylaw. 1|30 of $2,577,885.98 and 1|20 of $235,000.00			97,679.53
(Per 1934 Estimates the Actual Contribution for 1934 set at $1,200.00).			$ 78,465.84

ASSETS—Acquired otherwise than by Bylaw—

	Expenditure	Rate	Depreciation 1934	Total Depreciation 31st Dec., 1934
Roadway—Centre Street Bridge	$ 3,500.00			
Bowness Park Improvements	88,726.93			
Land	2,435.00			
Track and Roadway	28,117.63	7½%	$ 932.27	$28,116.63
Electric Line Construction—Overhead	3,556.51	5	177.82	2,643.61
Sub-base	15,385.57	6	923.13	13,744.38
Bowness Extension—Track and Roadway	24,510.22			24,509.22
Bowness Extension—Electric Line	4,700.00	5	235.00	4,245.66
Buildings in Operation of Road	1,800.00	3 1|3	60.00	884.00
Machine Shop Equipment	3,372.89	5	168.64	1,440.24
Cars	107,891.73	5	5,394.59	28,000.68
Automobiles	2,918.90	20	583.78	2,335.12
Busses	24,773.36	10	2,477.33	4,954.66
	$311,838.74		$10,952.56	$110,874.20

STREET RAILWAY DEPARTMENT

DEPRECIATION RESERVE ACCOUNT, 31st DECEMBER, 1934

31st Dec., 1913	Expended during year	$	377.33
31st Dec., 1914	Expended during year		21,481.28
31st Dec., 1915	Expended during year		13,589.61
31st Dec., 1916	Expended during year		15,446.85
31st Dec., 1917	Expended during year		6,477.74
31st Dec., 1918	Expended during year		40,574.66
31st Dec., 1919	Expended during year		28,601.68
31st Dec., 1920	Expended during year		155,613.51
31st Dec., 1921	Expended during year		92,870.77
31st Dec., 1922	Expended during year		105,101.35
31st Dec., 1923	Expended during year		70,537.75
31st Dec., 1924	Expended during year		87,370.43
31st Dec., 1925	Expended during year		96,482.43
31st Dec., 1926	Expended during year		101,344.78
31st Dec., 1927	Expended during year		138,686.04
31st Dec., 1928	Expended during year		138,506.06
31st Dec., 1929	Expended during year		179,973.92
31st Dec., 1930	Expended during year		122,736.44
31st Dec., 1931	Expended during year		133,473.93
31st Dec., 1932	Expended during year		51,253.98
31st Dec., 1933	Expended during year		33,718.70
31st Dec., 1934	Expended during year		27,189.27
			$1,661,408.51

31st Dec., 1912	Balance	$	233,544.44
31st Dec., 1913	Contribution for year		70,266.64
31st Dec., 1914	Contribution for year		29,399.33
31st Dec., 1915	Contribution for year		30,506.93
31st Dec., 1916	Contribution for year		34,597.20
31st Dec., 1917	Contribution for year		33,955.42
31st Dec., 1918	Contribution for year		32,551.08
31st Dec., 1919	Contribution for year		31,652.44
31st Dec., 1920	Contribution for year		45,784.41
31st Dec., 1921	Contribution for year		72,044.04
31st Dec., 1922	Contribution for year		72,044.04
31st Dec., 1923	Contribution for year		72,044.04
31st Dec., 1924	Contribution for year		74,280.12
31st Dec., 1925	Contribution for year		74,126.56
31st Dec., 1926	Contribution for year		74,126.56
31st Dec., 1927	Contribution for year		74,574.83
31st Dec., 1928	Contribution for year		75,182.35
31st Dec., 1929	Contribution from Net Revenue		40,530.81
31st Dec., 1929	Contribution for year		75,715.22
31st Dec., 1930	Contribution for year		78,489.38
31st Dec., 1929	Over-expenditure transferred to Net Revenue		46,109.73
31st Dec., 1930	Expenditure transferred to Bylaw 2684		50,000.00
31st Dec., 1931	Contribution for year		77,737.94
31st Dec., 1931	Expenditure transferred to Bylaw 2771		49,945.00
31st Dec., 1931	Contribution from Accidents and Damages Reserve		35,000.00
31st Dec., 1932	Contribution for Year		40,000.00
31st Dec., 1933	Contribution for year		36,000.00
31st Dec., 1934	Contribution for year		1,200.00
			$1,661,408.51

STREET RAILWAY

NET REVENUE ACCOUNT,

31st Dec., 1914	Operating Expense	$ 785.00
31st Dec. 1915	Sinking Fund Accrued	2,228.76
31st Dec., 1916	Bowness Extension	29,210.22
31st Dec., 1916	Centre Street Bridge—Grading	3,500.00
31st Dec., 1918	Bowness Park Improvements	12,936.25
31st Dec., 1918	Deficit for the year 1918	7,118.24
31st Dec., 1919	Sheds and Buildings from Public Works	1,800.00
31st Dec., 1919	Killarney Line Extensions	28,437.28
31st Dec., 1919	Centre Street Line Extensions	12,950.43
31st Dec., 1919	Sub-base Centre Street Bridge	15,135.82
31st Dec., 1919	Removal of Sarcee Line	5,523.30
31st Dec., 1919	Bowness Park Improvement	19,230.89
31st Dec., 1919	Yard Extensions	2,463.25
31st Dec., 1919	Bridgeland Car Line Extension	853.36
31st Dec., 1920	Bowness Park Improvement	25,881.11
31st Dec., 1920	Fare Boxes	2,027.19
31st Dec., 1920	Deficit for year 1920	11,635.63
31st Dec., 1921	Deficit for year 1921	6,216.68
31st Dec., 1921	Bowness Park Improvement	7,893.21
31st Dec., 1922	Bowness Park Improvement	11,972.78
31st Dec., 1922	Centre Street Sub-base	249.75
31st Dec., 1923	Bowness Park Improvements	2,000.00
31st Dec., 1923	Deficit for year 1923	8,990.60
31st Dec., 1924	Bowness Park Improvements	2,504.22
31st Dec., 1924	Deficit for year 1924	25,196.11
31st Dec., 1924	Adjustment of Debenture Interest and Sinking Fund Accrued	766.69
31st Dec., 1925	Bowness Park Improvements	1,000.00
31st Dec., 1925	National Benefit Assurance Co., Account written off	1,054.21
31st Dec., 1926	Adjustment of 1925 Accrued Interest	73.78
31st Dec., 1927	Bowness Park Inventory	4,897.81
31st Dec., 1928	Capital Assets created out of Revenue—Land	250.00
31st Dec., 1929	Surplus for year 1928—Transferred to Depreciation Reserve	40,530.81
31st Dec., 1929	Bowness Park Lots	450.00
31st Dec., 1929	Riverside Loop Lot	325.00
31st Dec., 1929	Bowness Park—Orthophonic	4,754.19
31st Dec., 1929	Over-Expenditure Depreciation Reserve	46,109.73
31st Dec., 1930	Gravel Pit Lots	350.00
31st Dec., 1930	Deficit for the year 1930	5,692.11
31st Dec., 1931	Deficit for the year 1931	88,686.67
31st Dec., 1932	Deficit for the year 1932	28,755.73
31st Dec., 1933	Deficit for the year 1933	12,891.23
31st Dec., 1934	Deficit for the year 1934	78,505.94
		$561,833.98

DEPARTMENT

31st DECEMBER, 1934

31st Dec., 1912	Balance	$ 58,369.56
31st Dec., 1913	Surplus for the year 1913	13,058.25
31st Dec., 1914	Organization Expenses	4,177.73
31st Dec., 1914	Surplus for the year 1914	3,831.60
31st Dec., 1915	Sundry Debtors	300.00
31st Dec., 1915	Surplus for the year 1915	391.22
31st Dec., 1916	Surplus for the year 1916	28,722.09
31st Dec., 1917	Surplus for the year 1917	21,384.89
31st Dec., 1919	Surplus for the year 1919	42,232.95
31st Dec., 1922	Surplus for the year 1922	1,248.08
31st Dec., 1923	Centre Street Extension	6,618.04
31st Dec., 1923	Killarney Exte nsion	6,412.14
31st Dec., 1925	Sale of Equipment	30.00
31st Dec., 1925	Surplus for the year 1925	14,192.82
31st Dec., 1926	Operation Surplus for year	31,187.64
31st Dec., 1927	Sale of Equipment	112.50
31st Dec., 1927	Bad Debts Reserve	1,000.00
31st Dec., 1927	Surplus for the year 1927	23,474.76
31st Dec., 1928	Surplus for the year 1928	40,530.81
31st Dec., 1929	Surplus for the year 1929	12,266.90
31st Dec., 1931	Adjustment of Account	5.50
31st Dec., 1934	Balance 31st December, 1934—Deficit	252,086.50
		$561,833.98

CITY OF

WATERWORKS

STATEMENT OF ASSETS AND LIABILITIES

CAPITAL ASSETS

Acquired by Bylaw:—		
Mains		$2,206,536.83
Mains—Ogden Extensions		66,342.49
Services		423,535.36
Hydrants		109,412.46
Valves		95,096.31
Meters		40,277.26
Land		25,269.74
Buildings		58,640.38
Machinery		17,924.30
Chlorination Plant		4,402.30
Gravity Pipe Line and Intake		281,541.47
Reservoirs		125,596.37
Infiltration Plant		50,000.00
Losses on Sale of Debentures		147,392.70
Glenmore System		4,051,513.83
		$7,703,481.80
Less: Capital Assets Realized		5,480.19
		$7,698,001.61
Less: Depreciation equivalent to:—		
Sinking Fund Reserve	$2,091,537.02	
Depreciation Reserve	1,057.67	2,092,594.69
		$5,605,406.92
Sinking Fund		2,091,537.02
Bank of Montreal—Capital Account		9,579.85
		$7,706,523.79

Acquired otherwise than by Bylaw:—		
Services	$ 59,887.49	
Buildings	3,092.37	
Mains	115,717.87	
Machinery	6,620.48	
Hydrants	1,378.29	
Meters	23,928.52	
Automobiles	1,436.39	
Equipment	4,184.58	
	$ 216,245.99	
Less: Depreciation	31,688.96	184,557.03
		$7,891,080.82

CALGARY

DEPARTMENT

AS AT 31st DECEMBER, 1934

CAPITAL LIABILITIES

Debenture Issue	$5,174,931.46
Treasury Bill to Province of Alberta 4½% due 26th September, 1935	81,286.42
Bills Payable to Bank of Montreal	2,000,000.00
Holdbacks on Completed Contracts—Glenmore Dam	64,204.51
Capital Advances from City General	303,187.69
Revenue Contributions to Capital	184,557.03
Due to Revenue	82,913.71
	$7,891,080.82

CITY OF

WATERWORKS

STATEMENT OF ASSETS AND LIABILITIES

REVENUE ASSETS

Due by Capital		$ 82,913.71
Office Furniture and Fixtures		488.18
Inventory of Materials		18,001.29
Unexpired Insurance Premiums:—		
Fire, etc.	$ 301.61	
Employees' Life	746.37	1,047.98
Loss on Sale of Debentures Unexpired	14,059.59	
Less: Premiums on Bonds Sold	8,775.42	5,284.17
Accounts Receivable:—		
Consumers' Accounts	$ 41,684.54	
Sundry Accounts	2,077.30	
	$ 43,761.84	
Less: Reserve for Bad Debts	3,128.81	40,633.03
Bank of Montreal Current Account	$ 6,754.52	
Bank of Montreal Salaries Account	300.00	
Cash on Hand	100.00	7,154.52
		$8,046,603.70

Calgary, Alberta, 6th March, 1935.

CALGARY

DEPARTMENT

AS AT 31st DECEMBER, 1934

REVENUE LIABILITIES

Debenture Interest Accrued		$ 18,698.63
Sinking Fund Accrued		13,590.13
Interest Accrued		1,948.07
Contingent Reserve		68,165.33
Fire Insurance Reserve		2,697.71
Metered Services Deposits		8,637.59
Accounts Payable:—		
General Current Account	$ 33,589.37	
Wages	5,238.72	
Sundry	628.87	39,456.96
Net Revenue Account:—		
Surplus—31st December, 1933	$ 6,257.59	
Less: Adjustments	1,139.82	
	$ 5,117.77	
Less: Deficit for year 1934	2,789.31	2,328.46
		$8,046,603.70

Audited and Certified Correct,
HARVEY & MORRISON,
Chartered Accountants.
Auditors to the City of Calgary.

WATERWORKS DEPARTMENT

STATEMENT OF CAPITAL EXPENDITURE AS AT 31st DECEMBER, 1934

Bylaw No.	Purpose	Amount of Bylaw	Amount of Bonds Sold	Amount of Bonds Unsold	Total Expenditure	Balance Unexpended	Amt. Unexp'd Bonds Sold	Amt. Expended Bonds Unsold
386-2213	W'works Purchase	$ 6,105.32	$ 6,105.32		6,105.32			
665-2213	W'works Extensions	11,665.70	11,665.70		11,665.70			
728-2213	W'works Extensions	19,311.46	19,311.46		19,311.46			
741- 880	W'works Extensions	340,000.00	340,000.00		340,000.00			
854- 879	W'works Extensions	175,000.00	175,000.00		175,000.00			
907-2213	W'works Extensions	15,983.74	15,983.74		15,983.74			
937-1023	W'works Extensions	100,000.00	100,000.00		100,000.00			
1029-1131	W'works Extensions	242,000.00	242,000.00		242,000.00			
1066-1131	W'works Extensions	284,000.00	284,000.00		284,000.00			
1129-1215	W'works Extensions	245,000.00	245,000.00		245,000.00			
1198-1328	W'works Extensions	395,000.00	395,000.00		395,000.00			
1230-1328	W'works Extensions	66,342.49	66,342.49		66,342.49			
1362-1470	W'works Extensions	378,000.00	378,000.00		378,000.00			
1375-1470	W'works Extensions	90,000.00	90,000.00		90,000.00			
1483-1559	W'works Extensions	643,200.00	643,200.00		643,200.00			
1652	W'works Extensions	250,000.00	250,000.00		250,000.00			
1719	W'works Extensions	80,000.00	80,000.00		80,000.00			
1782	Loss on Sale of Debentures	108,322.75	108,322.75		108,322.75			
2500	Equipment	50,000.00		50,000.00		50,000.00		
2552	Infiltration Plant	50,000.00	50,000.00		50,000.00			
2591	W'works Extensions	175,000.00	175,000.00		152,036.51		22,963.49	
2595-2636	Glenmore System	3,770,000.00	1,500,000.00	2,270,000.00	4,051,513.83	Dr. 281,513.83		2,551,513.83
		$7,494,931.46	$5,174,931.46	$2,320,000.00	$7,703,481.80	Dr. 231,513.83	$22,963.49	$2,551,513.83

WATERWORKS DEPARTMENT

NET REVENUE ACCOUNT 31st DECEMBER, 1934

	Deficit at 31st December, 1912	$394,933.01
1913	Deficit for 1913	7,775.98
1915	Sinking Fund Accrued Short Charged 1913	5,734.16
1916	Deficit for 1916	56,771.38
1917	Deficit for 1917	16,182.41
1920	Deficit for 1920	18,623.95
1922	Capital Assets created out of Revenue	3,616.04
1923	Capital Assets created out of Revenue	4,491.67
	Sinking Fund Adjustment 1922	913.18
	Capital Expenditure Cancelled, Bylaw No. 2006	104.74
1924	Power Account Adjustment	2,085.60
1924	Capital Assets created out of Revenue	1,721.72
1925	National Benefit Assurance Account Written Off	171.05
	Capital Assets created out of Revenue	2,798.44
1926	Capital Assets created out of Revenue	5,359.21
	Adjustment of Account North Star Oil Company	374.00
	Adjustment with Electric Light	1,049.46
1927	Capital Assets created out of Revenue	7,580.86
1928	Capital Assets created out of Revenue	14,403.17
1928	Purchase of Automobiles	3,293.39
1929	Capital Assets created out of Revenue	65,077.82
1930	Adjustment of Account—Calgary School Bd.	120.00
1930	Capital Assets created out of Revenue	13,028.91
1931	Adjust. of Account—Premier Motors Ltd.	1,250.60
1931	Capital Assets created out of Revenue	4,967.48
1932	Adjust. of Account—Premier Motors Ltd.	121.00
1932	Capital Assets created out of Revenue	2,766.88
1933	Capital Assets created out of Revenue	1,151.77
1934	Capital Assets created out of Revenue	1,139.82
1934	Deficit for 1934	2,789.31
	Balance 31st December, 1934	2,328.46
		$642,725.47

1913	Adjustment—Value of Furniture and Fixtures	$ 1,037.40
1914	Surplus for 1914	33,712.10
1915	Surplus for 1915	21,072.32
1916	Land Transferred to Bylaw	900.00
1917	Revenue contributed to Capital brought back in 1917	3,150.00
1918	Surplus for 1918	24,406.63
1919	Surplus for 1919	9,742.32
1920	Applied in reduction of Depreciation Reserve	387,376.17
1921	Surplus for 1921	31,967.14
1922	Surplus for 1922	68,924.05
1923	Surplus for 1923	2,233.65
1924	Debenture Interest Accrued—Adjustment	14.70
1924	Surplus for 1924	7,039.76
1925	Deposits on Connections Forfeited	62.50
1925	Surplus for 1925	4,920.49
1926	Surplus for 1926	12,801.40
1927	Surplus for 1927	9,468.48
1928	Surplus for 1928	3,869.32
1929	Surplus for 1929	8,293.35
1930	Sale of Auto	350.00
1930	Surplus for 1930	2,314.09
1931	Surplus for 1931	5,608.08
1932	Sale of Auto.	150.00
1932	Surplus for 1932	3,094.02
1933	Surplus for 1933	217.50
		$642,725.47

CITY OF

WATERWORKS

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Maintenance:—			
Gravity System		$ 972.41	
Pumping System		50,483.02	
Delivery System		80,211.09	
Equipment		8,461.44	$140,127.96
General:—			
Salaries and Administration		$ 44,921.36	
Taxes—Land		778.60	
Revenue		25,000.00	
Insurance:—			
Fire, etc.	$ 406.05		
Employees' Life	852.95		
Employees' Sickness and Accident	70.77	1,329.77	72,029.73
Debenture Interest			247,393.21
Interest on Capital Advances			138,689.21
Sinking Fund			97,796.78
Fire Insurance Reserve			103.56
Loss on Sale of Debentures			1,363.92
Bad Debts			1,500.00
			$699,004.37

CALGARY

DEPARTMENT

FOR THE YEAR ENDED 31st DECEMBER, 1934

REVENUE

Rated Water Consumers	$462,748.81	
Metered Water Consumers	197,093.96	
	$659,842.77	
Less: Discount	26,127.52	$633,715.25
Building Water		394.25
Water Frontage Assessment		57,992.18
Miscellaneous Revenue		4,113.38
Deficit carried to Balance Sheet		2,789.31
		$699,004.37

WATERWORKS DEPARTMENT

MAINTENANCE ACCOUNT FOR YEAR 1934

	Appropriation	Expended	Credit Balance	Debit Balance	Expended 1933
Glenmore System:—					
Pump House—					
Salaries and Wages	$ 8,947.84	$ 8,606.32	$ 341.52		$8,864.38
Power and Light	3,000.00	2,531.46	468.54		3,044.20
Oil and Waste	110.00	79.59	30.41		113.71
Telephones	210.00	210.00			210.00
Maintenance of Equipment	400.00	239.35	160.65		464.13
Screen House—Labor	1,543.80	1,501.09	42.71		2,039.43
Material	50.00	50.00			
Chemical and Heating Plant—					
Labor	2,058.40	1,738.78	319.62		3,366.55
Fuel	2,500.00	1,742.62	757.38		2,598.73
Alum	3,000.00		3,000.00		8,652.68
Chlorination	1,200.00	2,147.18		947.18	1,214.69
Maintenance of Equipment	100.00	117.46		17.46	
Filter Plant—					
Salaries and Wages	5,861.95	6,983.70		1,121.75	5,212.29
Material	300.00	382.15		82.15	500.35
Maintenance of Equipment	150.00	180.40		30.40	148.94
Laboratory—Labor	1,000.00	1,000.00			
Material	350.00	363.03		13.03	738.09
Sundries	50.00	50.00			108.66
Reservoir—					
Caretaker	1,200.00	939.15	260.85		1,160.48
Fencing	150.00	124.18	25.82		304.45
Cutting Weeds	50.00	27.50	22.50		48.13
Placing Loam and Cleaning Up	1,300.00	1,484.35		184.35	1,546.92
Repairs to Buildings	300.00	421.92		121.92	
Earth Embankment—Labor	200.00	270.00		70.00	
Roads		401.20		401.20	

Elevated Tank—					
Maintenance	300.00	467.84		167.84	441.27
Fencing					328.10
Mains—					
Labor	19,631.40	24,468.89		4,837.49	19,879.37
Material	2,500.00	5,514.55		3,014.55	2,979.76
Repairs to Pavement	800.00	1,965.45		1,165.45	1,094.18
Flushing—					
Labor	2,000.00	1,058.49	941.51		4,004.09
Services—					
Labor	24,631.40	26,352.10		1,720.70	25,889.66
Material	4,500.00	6,050.95		1,550.95	5,146.36
Thawing	1,100.00	380.84	719.16		1,190.27
Repairs to Pavement	1,200.00	1,200.00			1,431.00
Hydrants—					
Labor	2,400.00	2,074.59	325.41		2,391.05
Material	1,100.00	717.96	382.04		1,464.37
Thawing	1,700.00	574.44	1,125.56		1,863.02
Repairs to Pavement	250.00	250.00			287.00
Valves—					
Labor	3,000.00	3,550.43		550.43	3,243.52
Material	250.00	282.15		32.15	297.26
Repairs to Pavement	200.00	200.00			259.00
Meters—					
Labor	3,200.00	3,139.73	60.27		3,491.11
Material	1,700.00	1,791.00		91.00	1,800.25
Washouts—					
Labor	50.00	6.90	43.10		9.29
Material	50.00	102.30		52.30	7.23
No. 2 Pump House—					
Salaries	3,046.80	3,138.27		91.47	2,696.80
Power and Light	4,000.00	2,445.53	1,554.47		2,629.55
Oil and Waste	75.00	75.00			1.13
Telephone	80.00	80.00			80.00
Heating	225.00	188.59	36.41		244.11
Maintenance of Equipment	250.00	250.00			250.00
Sundries	50.00	57.56		7.56	30.74

WATERWORKS DEPARTMENT

MAINTENANCE ACCOUNT FOR YEAR 1934

	Appropriation	Expended	Credit Balance	Debit Balance	Expended 1933
No. 2 P. H. Intake—					
Labor	500.00	369.66	130.34		1,073.55
Material	200.00	200.00			
No. 4 Pump House—					
Labor	500.00	947.61		447.61	598.29
Material	100.00	141.04		41.04	16.06
Power and Light	2,500.00	1,714.50	785.50		2,885.57
Sundries	25.00	12.41	12.59		25.00
Reservoir—					
Labor	2,400.00	2,828.81		428.81	2,363.75
Power and Light	3,200.00	3,671.29		471.29	3,553.48
Fuel	150.00	115.26	34.74		118.23
Telephones	74.00	74.00			74.00
Maintenance of Equipment	250.00	231.51	18.49		225.98
Washing Reservoir	300.00	360.66		60.66	
Sundries	25.00	26.58		1.58	
Alterations for Pumps, etc.		1,840.23		1,840.23	
Gravity Intake—					
Labor	300.00	612.55		312.55	1,008.47
Fuel	60.00	67.35		7.35	64.92
Sundries	20.00		20.00		70.93
Chlorination					200.94
Telephone					18.00
Pipe Line—					
Labor	500.00	260.52	239.48		1,442.62
Material	100.00	31.99	68.01		127.00
Infiltration Plant—					
Salaries	200.00	123.08	76.92		225.01
Power and Light					751.94
Telephone					12.00
Drinking Fountains	70.00	62.48	7.52		73.09
Salaries—Office	15,160.82	15,004.87	155.95		14,445.80

Stationery and Printing	700.00	700.00			700.00
Car Tickets	600.00	500.00	100.00		571.00
Auto and Truck Maintenance	6,000.00	6,756.03		756.03	7,446.02
Survey of Services	2,800.00	2,490.13	309.87		3,009.02
Damages and Workmen's Compensation Board	1,700.00	1,635.44	64.56		1,616.74
Telephones	180.00	82.89	97.11		143.41
Sundries—Office	225.00	214.85	10.15		242.75
Laboratory Tests					500.00
Collection Department—					
Salaries	14,283.91	14,787.75		503.84	13,991.39
Stamps and Delivery	1,500.00	1,595.15		95.15	1,486.10
Stationery and Printing	1,150.00	1,083.93	66.07		1,022.17
City Hall Light	260.04	278.25		18.21	260.00
Administration Charges	6,248.10	6,248.10			6,618.18
Rinks	75.00		75.00		9.00
Re-rating	300.00	300.00			2,319.81
Inventory Adjustment		574.35		574.35	Cr. 7,315.86
Total Operating Expenses	$174,978.46	$183,918.26	$ 12,890.23	$ 21,830.03	$186,099.10
Debenture Interest	247,393.21	247,393.21			247,393.21
Interest on Capital Advances	139,064.32	138,689.21	375.11		126,831.52
Sinking Fund	97,796.78	97,796.78			97,796.78
Taxes on Revenue	25,000.00	25,000.00			25,000.00
Taxes on Land	700.00	778.60		78.60	684.35
Insurance	2,100.00	1,329.77	770.23		2,033.00
Sundry Depreciation	1,500.00	1,131.06	368.94		1,462.00
Bank Interest	Cr. 5,000.00			5,000.00	Cr. 5,234.57
Contingent Reserve	5,000.00		5,000.00		6,000.00
Losses on Sale of Debentures	$ 1,363.92	$ 1,363.92			$ 1,363.92
Fire Insurance Reserve	103.56	103.56			103.56
Bond Sales Costs	1,000.00		1,000.00		904.70
Bad Debts	1,500.00	1,500.00			1,500.00
	$692,500.25	$699,004.37	$ 20,404.51	$ 26,908.63	$691,937.57

WATERWORKS DEPARTMENT

REVENUE AS COMPARED WITH ESTIMATED REVENUE FOR YEAR 1934

	Estimated	Actual	Under	Over	Revenue 1933
Rated Water	$409,000.00	$410,548.81		$ 1,548.81	$409,644.76
Metered Water	195,000.00	197,093.96		2,093.96	192,989.93
Building Water	400.00	394.25	5.75		396.50
Thawing Services	50.00	90.79		40.79	46.30
Skating Rinks	550.00	641.00		91.00	547.00
City Departments—Parks	3,000.00	3,000.00			3,000.00
Sewer Flushing	1,500.00	1,500.00			1,500.00
Public Works	1,500.00	1,500.00			1,500.00
Street Cleaning	1,000.00	1,000.00			1,000.00
Fire	45,200.00	45,200.00			45,200.00
Sundry Revenue	2,500.00	3,381.59		881.59	2,647.88
Frontage Tax	59,000.00	57,992.18	1,007.82		58,973.51
	$718,700.00	$722,342.58	$ 1,013.57	$ 4,656.15	$717,445.88
Less: Discount	26,000.00	26,127.52		127.52	25,290.81
	$692,700.00	$696,215.06	$ 1,013.57	$ 4,528.63	$692,155.07

	1934		1933
Expenditure	$699,004.37		$691,937.57
Revenue	696,215.06		692,155.07
Deficit	$ 2,789.31	Surplus	$ 217.50

SCHEDULE OF LAND AS AT 31st DECEMBER, 1934

Bylaw No.	Lots	Block	Plan	Section		Acquired by Bylaw	Acquired Otherwise than by Bylaw
901		A	5380 V	17	Crematory Site	$ 1,445.52	
1050	27 acres T23, R1, W5M			36	Sewage Disposal Site	16,000.00	
1081	1-21	121	C	15	Market Site	31,588.00	
1137	21-24	31	C	15	Fire Hall Site	45,000.00	
1119	10	53	A	15	City Hall	14,113.06	
1230	T23, R1, W5M		S.W. ¼	24	Sewage Disposal Site	3,973.69	
	All	25	1180 AC	1	Children's Shelter	)	
	All	A	1180 AC	1	Children's Shelter	)	1.00
	11-54	26	1180 AC	1	Children's Shelter	)	
	2.45 acres T24, R1, W5M			23	Incinerator Site		1.00
1568	1-5	66	A1	16	Industrial Bldg. Site	26,828.27	
	18-23	8	A2	14	Tax Sale—Vacant		$ 30,000.00
	1-2	12	A2	14	Tax Sale—Vacant		13,200.00
	14-15	2	A1	16	Tax Sale—Vacant		2,200.00
	1-16	7	A1	16	Tax Sale—Vacant		13,770.00
	31-38	50	A1	16	Garage, Old Power House		65,600.00
	31-32	51	A1	16	Old Store House		13,000.00
	37-40	56	A1	16	Tax Sale—Vacant		14,280.00
	1-4	63	A1	16	Tax Sale—Vacant		14,280.00
	11-12	63	A1	16	Tax Sale—Vacant		6,800.00
	4-6	64	A1	16	Tax Sale—Vacant		10,500.00
	9 and W. ½ of 10	73	A	15	Tax Sale—Vacant		9,000.00
	1 and 2	68	A1	16	Tax Sale—Vacant		12,100.00
	1-9	100	A1	16	Tax Sale—Vacant		12,860.00
	21-40	114	A1	16	Tax Sale—Vacant		29,690.00
2199	94 acres, T24, R1, W5M		N.E. ¼	10	Victoria Park	$ 6,500.00	
	60.25 acres, T24, R1, W5M		S.E. ¼	10	Union Cemetery		4,230.80
2199	1-19 and 36-54	85	C	15	Central Park	300.00	160,700.00
2199	20-35	85	C	15	Public Library	150.00	44,100.00
	All	47 & 48	2617 AG	27	Tuxedo Park		25,000.00
	All	40, 40a, 40b, 40c	5565 AH	3 & 4	Bowness Park	)	
	All	58, 59, 60		3 & 4	Bowness Park	)	25,890.00
	11	39		3 & 4	Bowness Park	)	

	11-14	87	C	15	No. 2 Fire Hall Site			8,000.00
2199	5-9	3	4211 U	10	No. 2 Fire Hall Site	$ 1,000.00	$	6,800.00
	16-17	8	A2	14	No. 3 Fire Hall Site			11,000.00
	11	106	4647 V	23	No. 4 Fire Hall Site			462.00
	2	41	179 R	9	No. 5 Fire Hall Site			1,600.00
	18 & 19	2	2129 O	27	No. 7 Fire Hall Site			3,290.00
	19 & 20	37	6700 An	12	No. 8 Fire Hall Site			700.00
2199	7 & 8	15	5584 R	4	Elbow Park Fire Hall Site	2,800.00		
2199	1-6	28	5661 O	7	Glengarry Fire Hall Site	3,000.00		
	41-44	123	C	15	No. 1 Crematory			3,950.00
	1-17	124	C	15	Pound Site			34,800.00
	1-4	123	C	15	Vacant			12,000.00
	1-4	35	A1	16	Vacant			15,000.00
	30-32	42	A	15	Old Central Fire Hall			93,750.00
	Part of 1, 3, 7, 9, 11, 13, 17, 19		7558 AF	35	Factory Site			16,000.00
	1-43	125	C	15	Vacant			8,000.00
	1-9	53	A	15	City Hall			
2199	11	53	A	15	City Hall	100.00		
	12-18	53	A	15	City Hall			237,036.94
2199	37-40	3	2129 O	27	Community Centre—Balmoral	7,270.02		
	All	A & B	5625 AC	20	Park, Houndsfield Heights			1.00
	All	52	127 AG	4	Park, Elbow Park			1.00
		A and part of C	153 AD	9	Park, Eighth Street West			1.00
	All	A	3824 AH	9	Park, Garden Crescent			1.00
	37-40	74	A	15				23,500.00
	52 acres, T 24, R 1, W 5 M.		E. ½	14	St. George's Island			1.00
	31 acres			16	Mewata Park			1.00
	93.41 acres			18	Old Cemetery Shaganappi Golf Course			1.00
	20.3 acres			21	Riley Park			1.00
	All	41	130 AJ	34	Manchester Boulevard			1.00
				16	Boulevard No. 6, Fire Hall Site			1.00
	100 acres, T24, R2, W5M		E ½	26	Shouldice Park		$	1.00
	1-5	1	6452 AV	10	Jewish Cemetery		)	
	1-10	2	6452 AV	10	Jewish Cemetery		)	1.00
	1-12	3	6452 AV	10	Jewish Cemetery		)	

SCHEDULE OF LAND AS AT 31st DECEMBER, 1934

Bylaw No.	Lots	Block	Plan	Section		Acquired by Bylaw	Acquired Otherwise than by Bylaw
	2-10	121	A1	16	Tompkins Park		1.00
			791 P	22	Beaumont Circle		1.00
	All	A & B	7535 B1	22	Park near Centre Street Bridge		1.00
2199	1	121	A1	16	Tompkins Garden	$ 5,386.76	
2199	N. 66 ft., S.D. 3, T 24, R 1, W 5 M.			18	Roadway to Golf Course	3,650.17	
	N. 66 ft., S.D. 2, T 24, R 1, W 5 M.			22	McArthur Estate		
2199	7.43 acres, T 24, R 1, W 5 M.		4456 R	22	McArthur Estate		
	Part 1-6	31	7535 B1	22	McArthur Estate	6,000.00	
	Part 7-10	31	7535 B1	22	McArthur Estate		
	Part	32	7535 B1	22	McArthur Estate		
	A	36	179 R	9	Vacant		$ 4,715.00
	1 and 2	31	2187 V	21	Vacant		510.00
	13 and 14	25	331 AB	19	Vacant		905.00
	13-21	6	331 AB	19	Vacant		180.00
	7 and 8	7	331 AB	19	Vacant		170.00
	35-36	8	8321 AF	19	Vacant		210.00
	8-10	39	8321 AF	19	Vacant		180.00
	11-14	42	8321 AF	19	Vacant		80.00
	31 and 32	42	8321 AF	19	Vacant		160.00
	7 and 8, 9, 10	43	8321 AF	19	Vacant		510.00
	25-38	43	8321 AF	19	Vacant		165.00
	1-4	50	8321 AF	19	Vacant		355.00
	31-40	50	8321 AF	19	Vacant		455.00
	1-10	51	8321 AF	19	Vacant		405.00
	31-40	51	8321 AF	19	Vacant		980.00
	11-30	52	8321 AF	19	Vacant		405.00
	33-40	53	8321 AF	19	Vacant		930.00
	1-20	57		10	Union Cemetery		1.00
	1.34 acres, T 24, R 1, W 5 M		8490 AP	10			2,840.37
	11-38	3	8490 AP	10			1,690.41
	11-38	12					

11-38		18				
(4-20)						
(22-48)		4				
1-48		11				
1-48		19				
1-46		5				
1-28		10				
1-10		20				
21		4				
1-3		4				
All		3 & 4				
Part 1		12				
S. 40 ft. of 2		12				
Part E. 25 ft. of 1		12				
Part 3-6		12				
1.62 acres, T 24, R 1, W 5 M.						
Part 8		17				
Part 24		33				
0.11 acres		D				
1232½ sq. ft.	Part	29B				
.15 acres	Road allowance					
4		5				
All		X				
250.67 acres T 24, R 1, W 5 M.						
Part 16		224				
All		220				
0.12 acres						
1-2		B				
Part Lot 3		B				
8490	AP	10				1,531.69
8490	AP	10				4,297.98
8490	AP	10				2,859.63
8490	AP	10				2,579.69
8490	AP	10				5,005.55
8490	AP	10				1,758.31
8490	AP	10				594.79
8490	AP	10				110.00
8490	AP	10				588.95
5179	O	21	Hillhurst Athletic Park			10,797.00
1332	N	22	Roadway Centre Street			1.00
1332	N	22	Roadway Centre Street			1.00
1332	N	22	Roadway Centre Street			1.00
1332	N	22	Roadway Centre Street			300.00
		3	Vacant			1.00
3845	O	9	Vacant			1.00
4456	R	22	Vacant			1.00
		11	Vacant			1.00
7535	BI	22	Vacant			1.00
		10				1.00
6153	AC	4	Vacant			753.00
1458	AF	22	Vacant			1.00
N. ½		23	Airfield			12,000.00
5700	AG	17	Vacant			1.00
5700	AG	17	Vacant			6,000.00
6418	I	24	Vacant			49.89
1553	R	9	Widening Elgin Avenue			621.63
1553	R	9	Widening Elgin Avenue			50.00
					$175,105.49	$ 1,048,862.63

DEBENTURE STATEMENT—GENERAL—AS AT 31st DECEMBER, 1934

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation At date of Instalment	Int. at 4% for Broken Period	Sinking Fund Accumulation as at 31st Dec. 1934	Provided in 1934 Interest	Provided in 1934 Sinking Fund
670-2213	1 Jan., 1967	41	—	5½	$ 3,572.98	$ 35.79	$ 378.76		$ 378.76	$ 196.51	$ 35.79
724	1 Apr. 1937	30	60	4½	150,000.00	809.76	97,966.23		97,966.23	6,750.00	809.76
727	1 Apr. 1937	30	60	4½	75,000.00	404.88	48,983.09		48,983.09	3,375.00	404.88
729	1 May, 1937	30	40	4½	25,000.00	400.23	19,803.51		19,803.51	1,125.00	400.23
743-2213	1 Jan., 1968	41	—	5¼	4,978.27	49.87	459.51		459.51	261.36	49.87
855- 879	1 July, 1938	30	—	4½	14,000.00	295.42	10,894.83	218.49	11,113.32	630.00	295.42
856- 879	1 July, 1938	30	—	4½	1,581.60	33.37	1,230.76	24.68	1,255.44	71.17	33.37
856- 879	1 July, 1938	30	40	4½	42,418.40	676.10	31,073.16		31,073.16	1,908.83	676.10
					$ 58,000.00	1,004.89	43,198.75	243.17	43,441.92	2,610.00	1,004.89
897- 933-2213	1 Jan., 1949	21	—	4½	$ 6,439.43	201.43	1,590.96		1,590.96	289.77	201.43
901- 933-2213	1 Jan., 1969	41	—	4½	$ 1,445.52	14.48	114.37		114.37	65.05	14.48
906- 933-2213	1 Jan., 1934	6	—	4½	$ 2,535.35		2,535.35				
936-1023	1 Jan., 1940	30	—	4½	$ 1,744.49	36.55	1,271.12		1,271.12	78.50	36.55
936-1023	1 Jan., 1940	30	60	4½	104,255.51	583.63	54,378.68		54,378.68	4,691.50	583.63
959-1023	1 Jan., 1940	30	—	4½	48.05	1.01	35.04		35.04	2.16	1.01
959-1023	1 Jan., 1940	30	60	4½	15,951.95	89.30	8,320.23		8,320.23	717.84	89.30
962-1023	1 Jan., 1940	30	60	4½	26,000.00	145.55	13,561.29		13,561.29	1,170.00	145.55
994-1023	1 Jan., 1940	30	—	4½	440.82	9.24	321.26		321.26	19.84	9.24
994-1023	1 Jan., 1940	30	40	4½	29,559.18	473.77	19,575.47		19,575.47	1,330.16	473.77
998-1023	1 Jan., 1940	30	—	4½	40,000.00	838.06	29,146.24		29,146.24	1,800.00	838.06
					$218,000.00	2,177.11	126,609.33		126,609.33	9,810.00	2,177.11
958-1024-2213	1 Jan., 1945	15	—	5	$ 3,873.38	193.44	1,047.73		1,047.73	193.66	193.44
1027-1131	1 Jan., 1941	30	—	4½	$ 127.79	$ 2.66	87.06		87.06	5.75	2.66
1027-1131	1 Jan., 1941	30	60	4½	125,872.21	700.55	59,845.58		59,845.58	5,664.25	700.55
1028-1131	1 Jan., 1941	30	—	4½	156.25	3.25	106.39		106.39	7.03	3.25
1028-1131	1 Jan., 1941	30	40	4½	19,843.75	311.84	12,150.89		12,150.89	892.97	311.84
1050-1131	1 Jan., 1941	30	—	4½	16,462.93	342.76	11,214.19		11,214.19	740.83	342.76
1050-1131	1 Jan., 1941	30	60	4½	43,537.07	242.31	20,699.60		20,699.60	1,959.17	242.31
1096-1131	1 Jan., 1941	30	—	4½	14,068.65	292.91	9,583.18		9,583.18	633.10	292.91
1096-1131	1 Jan., 1941	30	40	4½	25,931.35	407.50	15,878.34		15,878.34	1,166.90	407.50
1081-1131	1 Jan., 1941	30	—	4½	190.08	3.96	129.52		129.52	8.55	3.96
1081-1131	1 Jan., 1941	30	60	4½	31,588.00	175.80	15,018.42		15,018.42	1,421.46	175.80
1081-1131	1 Jan., 1941	30	45	4½	64,221.92	757.86	35,934.41		35,934.41	2,889.99	757.86
					$342,000.00	3,241.40	180,647.58		180,647.58	15,390.00	3,241.40

1132-2213	1 Jan.,	1971	40	—	5	$ 44,210.98	465.25	1,975.66		1,975.66	2,210.55	465.25
1214-2213	1 Jan.,	1937	5	—	5	$ 6,575.46	$ 1,214.01	3,789.65		3,789.65	328.77	1,214.01
1214-2213	1 Jan.,	1972	40	—	5	$50,979.00	536.47	1,674.65		1,674.65	2,548.95	536.47
1119-1215	1 Jan.,	1942	30	—	4½	$ 86.94	1.80	55.29		55.29	3.91	1.80
1119-1215	1 Jan.,	1942	30	60	4½	14,113.06	77.88	6,080.84		6,080.84	635.09	77.88
1124-1215	1 Jan.,	1942	30	—	4½	23,986.38	496.60	15,247.12		15,247.12	1,079.37	496.60
1124-1215	1 Jan.,	1942	30	50	4½	51,013.62	455.99	24,333.09		24,333.09	2,295.63	455.99
1125-1215	1 Jan.,	1942	30	—	4½	120,000.00	2,484.39	76,278.61		76,278.61	5,400.00	2,484.39
1134-1215	1 Jan.,	1942	30	—	4½	100,000.00	2,070.34	63,565.57		63,565.57	4,500.00	2,070.34
1136-1215	1 Jan.,	1942	30	—	4½	759.62	15.73	482.91		482.91	34.20	15.73
1136-1215	1 Jan.,	1942	30	60	4½	317,240.38	1,750.55	136,686.53		136,686.53	14,275.80	1,750.55
1137-1215	1 Jan.,	1942	30	60	4½	45,000.00	248.31	19,388.64		19,388.64	2,025.00	248.31
1138-1215	1 Jan.,	1942	30	—	4½	55,000.00	1,138.69	34,961.00		34,961.00	2,475.00	1,138.69
1139-1215	1 Jan.,	1942	30	40	4½	20,000.00	307.59	11,277.04		11,277.04	900.00	307.59
1154-1215	1 Jan.,	1942	30	—	4½	1,072.03	22.19	681.39		681.39	48.24	22.19
1154-1215	1 Jan.,	1942	30	60	4½	64,927.97	358.27	27,975.18		27,975.18	2,921.76	358.27
1162-1215	1 Jan.,	1942	30	45	4½	5,000.00	58.03	2,564.79		2,564.79	225.00	58.03
1162-1215	1 Jan.,	1942	30	50	4½	40,000.00	357.55	19,079.65		19,079.65	1,800.00	357.55
						$858,200.00	9,843.91	438,657.65		438,657.65	38,619.00	9,843.91
1327-2213	1 Jan.,	1973	41	—	5	$ 27,333.08	273.81	854.72		854.72	1,366.65	273.81
1230-1328	1 July,	1942	30	—	4½	$ 31,415.70	$ 647.15	18,598.06	372.98	18,971.04	1,413.71	647.15
1230-1328	1 July,	1942	30	60	4½	85,098.96	456.68	34,638.98		34,638.98	3,829.46	456.68
1230-1328	1 July,	1942	30	60	4½	30,875.46	165.69	12,567.54		12,567.54	1,389.40	165.69
1230-1328	1 July,	1942	30	40	4½	84,807.91	1,253.08	45,281.97		45,281.97	3,816.35	1,253.08
1286-1328	1 July,	1942	30	—	4½	66.77	1.38	39.59	.79	40.38	3.01	1.38
1286-1328	1 July,	1942	30	40	4½	34,933.23	547.13	19,069.99		19,069.99	1,571.99	547.13
1287-1328	1 July,	1942	30	—	4½	96,737.41	1,992.74	57,268.34	1,148.50	58,416.84	4,353.16	1,992.74
1287-1328	1 July,	1942	30	60	4½	203,262.59	1,090.79	82,736.44		82,736.44	9,146.84	1,090.79
1303-1328	1 July,	1942	30	—	4½	464.00	9.56	274.70	5.51	280.21	20.88	9.56
1303-1328	1 July,	1942	30	60	4½	94,536.00	507.32	38,480.22		38,480.22	4,254.12	507.32
						$662,198.03	6,671.52	308,955.83	1,527.78	310,483.61	29,798.92	6,671.52
1314-1470-1618	1 Jan.,	1943	30	45	5	$105,184.11	1,198.39	49,209.29		49,209.29	5,259.21	1,198.39
1339-1470-1618	1 Jan.,	1943	30	—	5	40,000.00	823.98	23,680.05		23,680.05	2,000.00	823.98
						$145,184.11	2,022.37	72,889.34		72,889.34	7,259.21	2,022.37
1413-1544	1 Jan.,	1943	30	60	5	$165,000.00	900.51	63,985.44		63,985.44	8,250.00	900.51
1298-1546-2213	1 Jan.,	1953	20	—	5	$ 3,892.39	130.71	266.65		266.65	194.62	130.71
1546-2213	1 Jan.,	1938	5	—	5	578.11	106.73	217.73		217.73	28.91	106.73
1546-2213	1 Jan.,	1973	40	—	5	68,178.33	717.48	1,463.66		1,463.66	3,408.91	717.48

DEBENTURE STATEMENT—GENERAL—AS AT 31st DECEMBER, 1934

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation At date of Instalment	Int. at 4% for Broken Period	Sinking Fund Accumulation as at 31st Dec. 1934	Provided in 1934 Interest	Provided in 1934 Sinking Fund
1473-1558-2213	1 Jan., 1944	11	—	5	7,179.18	532.33	1,085.95	----------	1,085.95	358.96	532.33
1537-1558-2213	1 Jan., 1939	6	—	5	998.25	307.02	307.02	----------	307.02	49.92	150.50
1558-2213	1 Jan., 1974	41	—	5	212,753.18	2,131.23	4,347.71	----------	4,347.71	10,637.65	2,131.23
1545-1709	1 July, 1934	20	—	5	$ 8,015.23	331.85	8,015.23	----------		200.38	331.85
1545-1709	1 July, 1934	20	30	5	21,984.77	* 5,885.15	21,984.77	----------		549.62	----------
1627-1709	1 July, 1934	20	60	5	100,000.00	* 47,907.12	100,000.00	----------	----------	2,500.00	----------
					$130,000.00	54,124.12	130,000.00			3,250.00	331.85
*Proceeds of Rebonding Issue.											
1545-1709-2213	1 Jan., 1945	11	—	5¼	5,885.15	436.38	436.38	----------	436.38	154.48	436.38
1627-1709-2213	1 Jan., 1975	41	—	5¼	47,907.12	479.90	479.90	----------	479.90	1,257.56	479.90
1632	1 Jan., 1962	30	—	5	$ 15,933.64	284.10	886.84	----------	886.84	796.68	284.10
1665-1712	1 July, 1944	30	—	5	$ 20,000.00	408.46	10,198.36	204.53	10,402.89	1,000.00	408.46
1471-1861-2213	1 Jan., 1956	25	—	5	$ 2,238.39	53.75	228.25	----------	228.25	111.92	53.75
1471-1861-2213	1 Jan., 1946	15	—	5	$ 1,633.54	81.58	346.43	----------	346.43	81.68	81.58
1796-1833	15 June, 1935	20	—	5	$411,738.50	16,832.40	379,717.37	8,280.96	387,998.33	20,586.92	16,832.40
1658-1834	15 June, 1945	30	60	5	$375,000.00	1,927.50	107,262.96	----------	107,262.96	18,750.00	1,927.50
1661-1834	15 June, 1945	30	60	5	60,000.00	308.40	17,162.04	----------	17,162.04	3,000.00	308.40
					$435,000.00	2,235.90	124,425.00	----------	124,425.00	21,750.00	2,235.90
2008-2100	1 Dec., 1971	50	60	6	$155,978.19	714.61	9,771.94	----------	9,771.94	9,358.69	714.61
1632-2101	1 Dec., 1951	30	—	6	$ 12,623.69	252.64	3,407.21	11.20	3,418.41	757.42	252.64
1632-2101	1 Dec., 1951	30	60	6	231,442.67	1,059.32	14,829.40	----------	14,829.40	13,886.56	1,059.32
					$244,066.36	1,311.96	18,236.61	11.20	18,247.81	14,643.98	1,311.96
2199	1 Jan., 1954	30	—	5½	$ 90,699.99	1,617.19	21,810.00	----------	21,810.00	4,988.50	1,617.19
2228	2 June, 1944	20	—	5½	$1,078,000.00	36,201.13	434,634.66	10,097.81	444,732.47	59,290.00	36,201.13
2354	31 Dec., 1956	30	—	4	$523,416.12	9,332.56	85,992.33	----------	85,992.33	20,936.64	9,332.56
2352	31 Dec., 1947	20	—	5½	$ 22,500.00	755.59	5,967.87	----------	5,967.87	1,237.50	755.59
2411	31 Dec., 1947	20	—	5¼	$ 10,192.38	342.28	2,703.43	----------	2,703.43	535.10	342.28
2411a	31 Dec., 1948	20	—	5	$ 9,214.04	309.42	2,052.39	----------	2,052.39	460.70	309.42

2411b	1 Jan.,	1950	20	—	5	$ 8,605.61	288.99	1,565.26		1,565.26	430.28	288.99
2411c	1 Jan.,	1951	20	—	5	$ 8,357.09	280.65	1,191.77		1,191.77	417.85	280.65
2411d	1 Jan.,	1952	20	—	5	$ 2,488.25	83.56	260.84		260.84	124.41	83.56
1632-2467	1 June,	1958	30	—	4½	$100,000.00	1,783.01	11,826.65	276.06	12,102.71	4,500.00	1,783.01
1659-1783-2471	12 Mar.,	1945	30	60	4½	$ 77,600.00	396.06	22,880.37		22,880.37	3,492.00	396.06
1782-1783-2471	12 Mar.,	1945	30	—	4½	341,228.16	6,943.01	160,831.24	5,181.85	166,013.09	15,355.27	6,943.01
						$418,828.16	7,339.07	183,711.61	5,181.85	188,893.46	18,847.27	7,339.07
1937-2472	26 Nov.,	1947	30	—	4½	$186,306.99	3,766.33	74,281.92	284.92	74,566.84	8,383.81	3,766.33
2502	31 Dec.,	1944	15	—	5	$ 50,000.00	2,497.05	13,524.83		13,524.83	2,500.00	2,497.05
2498	1 Jan.,	1970	40	—	5	$259,302.90	2,728.77	14,779.91		14,779.91	12,965.15	2,728.77
2499	1 Jan.,	1950	20	—	5	$ 46,423.47	1,558.98	8,443.94		8,443.94	2,321.17	1,558.98
2593	1 Jan.,	1940	10	—	5	$ 20,000.00	1,665.82	9,022.61		9,022.61	1,000.00	1,665.82
2599	1 Jan.,	1960	30	—	5	50,000.00	891.51	4,828.71		4,828.71	2,500.00	891.51
2660	1 Jan.,	1961	30	—	5	$ 75,000.00	1,337.26	5,678.63		5,678.63	3,750.00	1,337.26
2498	1 Jan.,	1971	40	—	5	$ 82,835.71	871.72	3,701.73		3,701.73	4,141.78	871.72
2499	1 Jan.,	1951	20	—	5	2,933.16	98.50	418.28		418.28	146.66	98.50
2741	1 Jan.,	1962	30	—	5	$ 43,180.42	769.91	2,403.35		2,403.35	2,159.02	769.91
2910	31 Dec.,	1953	20	—	4	8,608.69	289.09	289.09		289.09	344.35	289.09
2959	31 Dec.,	1939	5	—	5	250,000.00						
						$7,961,378.90	186,001.66	2,987,623.72	26,108.28	2,881,196.65	370,099.47	132,209.39
Less: Redeemed—												
Bylaw 906-933-2213						$ 2,535.35						
Bylaw 1709						130,000.00		132,535.35		132,535.35		
								$7,828,843.55		2,855,088.37		
Less: Amounts Rebonded—												
Bylaw 1545-1709-2213						$ 5,885.15						
Bylaw 1627-1709-2213						47,907.12		53,792.27				
								132,209.39				
Less: Accruals—												
Bylaw 1545-1709												166.38
								$7,828,843.55	132,209.39	2,855,088.37	26,108.28	2,881,196.65	370,099.47	132,043.01

DEBENTURE STATEMENT—LOCAL IMPROVEMENT— AS AT 31st DECEMBER, 1934

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue. City Shr.	Amount of Issue. Prop. Shr.	Amt. of Ann. Interest City Shr.	Amt. of Ann. Interest Prop. Shr.	Amount of Annual Sinking Fund City Shr.	Amount of Annual Sinking Fund Prop. Shr.	Sinking Fund Accumulation 31st December, 1934 City Shr.	Sinking Fund Accumulation 31st December, 1934 Prop. Shr.
882-933 2213	1 Jan., 1969	41	....	4½	$ 11,656.07	$ 11,656.32	$ 524.52	$ 524.53	$ 116.76	$ 116.77	$ 922.21	$ 922.28
938-2213	1 Jan., 1969	42	....	5¼	7,427.83	7,427.59	389.96	389.94	70.86	70.86	652.92	652.92
978-2213	1 Jan., 1968	39	....	5	2,514.32	2,514.12	125.72	125.71	27.81	27.81	184.45	184.45
1024-2213	1 Jan., 1934	4	....	5	$	15,918.96	....	....	....	....	....	....
1024-2213	1 Jan., 1935	5	....	5	1,376.40	39,485.39	68.82	1,974.26	254.12	7,290.06	1,376.38	39,485.32
1024-2213	1 Jan., 1970	40	....	5	13,570.00	13,569.78	678.50	678.48	142.80	142.80	773.45	773.45
1155-2213	1 Jan., 1936	5	....	5	$ 4,593.23	21,253.99	229.66	1,062.69	848.05	3,924.05	3,601.21	16,663.33
1273-2213	1 Jan., 1937	5	—	5	$ 14,712.51	72,429.68	735.62	3,621.49	2,716.32	13,372.47	8,479.26	41,743.50
1273-2213	1 Jan., 1971	39	—	5	59,114.37	33,260.47	2,955.72	1,663.02	653.84	367.88	2,041.02	1,148.38
1273-2213	1 Jan., 1972	40	—	5	65,264.94	49,410.63	3,263.25	2,470.53	686.82	519.98	2,143.97	1,623.17
1649-2213	1 Jan., 1938	5	—	5	35,530.60	110,749.98	1,776.53	5,537.50	6,559.92	20,447.45	13,382.24	41,712.80
1649-2213	1 Jan., 1973	40	—	5	180,040.84	120,579.09	9,002.04	6,028.95	1,894.67	1,268.91	3,865.13	2,588.58
Consolidation Bylaw 1833—												
1296-1797	15 June, 1935	20	60	5	$ 1,184.25	10,279.90	59.21	514.00	5.44	47.24	557.97	4,843.97
1761-1798	15 June, 1935	20	60	5	....	503.95	....	25.20	....	2.32	....	237.45
1598-1799	15 June, 1935	20	60	5	10,979.31	6,446.69	548.97	322.33	50.45	29.62	5,173.48	3,037.61
1650-1800	15 June, 1935	20	60	5	409.43	271.26	20.48	13.56	1.88	1.25	192.87	127.86
1608-1801	15 June, 1935	20	60	5	484.42	484.42	24.22	24.22	2.23	2.23	228.34	228.34
1580-1802	15 June, 1935	20	60	5	1,206.99	517.01	60.35	25.85	5.55	2.38	568.74	243.62
1302-1803	15 June, 1935	20	60	5	1,985.85	1,927.34	99.29	96.37	9.13	8.86	935.79	908.18
1671-1804	15 June, 1935	20	60	5	4,050.38	1,873.34	202.52	93.67	18.61	8.61	1,908.51	882.74
1556-1805	15 June, 1935	20	60	5	26,688.70	19,585.31	1,334.43	979.27	122.64	90.00	12,575.71	9,228.65
1668-1806	15 June, 1935	20	60	5	8,748.05	15,829.69	437.40	791.49	40.20	72.74	4,122.08	7,458.97
1565-1807	15 June, 1935	20	60	5	5,117.30	6,790.53	255.87	339.53	23.51	31.20	2,411.21	3,199.70
1714-1808	15 June, 1935	20	60	5	877.20	4,182.37	43.86	209.12	4.03	19.22	413.35	1,970.73
1677-1809	15 June, 1935	20	60	5	5,013.26	4,049.54	250.66	202.48	23.04	18.61	2,362.36	1,908.17
1623-1810	15 June, 1935	20	60	5	1,860.64	1,860.64	93.03	93.03	8.55	8.55	876.65	876.81
1379-1811	15 June, 1935	20	60	5	26,307.48	48,737.58	1,315.37	2,436.88	120.88	223.95	12,395.98	22,965.07
1356-1812	15 June, 1935	20	25	5	6,946.98	25,544.85	347.35	1,277.24	233.70	859.32	5,994.64	22,042.77
1168-1813	15 June, 1935	20	25	5	....	20,678.81	....	1,033.94	....	695.63	....	17,843.89
1611-1814	15 June, 1935	20	25	5	....	2,743.42	....	137.17	....	92.29	....	2,367.35
1669-1815	15 June, 1935	20	25	5	11,371.88	49,334.36	568.59	2,466.72	382.55	1,659.60	9,812.93	42,570.96
1563-1816	15 June, 1935	20	....	5	3,847.89	17,622.00	192.39	881.10	157.31	720.41	3,626.07	16,605.97
1346-1817	15 June, 1935	20	25	5	120.43	1,108.91	6.02	55.45	4.05	37.30	103.83	956.87
1182-1818	15 June, 1935	20	25	5	776.29	3,608.30	38.81	180.42	26.11	121.38	669.81	3,113.55

1167-1819	15	June,	1935	20	25	5		1,910.04		95.50		64.25		1,648.10
1583-1820	15	June,	1935	20		5		19,621.26		981.06		802.14		18,489.94
1610-1821	15	June,	1935	20		5	3,011.18	15,214.29	150.56	760.71	123.10	621.98	2,837.52	14,337.02
1670-1822	15	June,	1935	20		5	2,092.91	6,544.06	104.65	327.20	85.56	267.53	1,972.21	6,166.73
1667-1823	15	June,	1935	20	25	5	9,521.50	41,712.97	476.08	2,085.64	320.30	1,403.22	8,216.18	35,994.42
1557-1824	15	June,	1935	20	25	5	5,344.28	22,737.72	267.21	1,136.89	179.78	764.89	4,611.60	19,620.47
1301-1825	15	June,	1935	20	25	5	1,588.54	18,509.33	79.43	925.46	53.44	622.65	1,370.81	15,971.87
1318-1826	15	June,	1935	20	25	5		5,047.93		252.40		169.81		4,355.91
1562-1827	15	June,	1935	20	25	5	23,426.25	130,758.86	1,171.31	6,537.95	788.05	4,398.70	20,214.67	112,832.71
1306-1828	15	June,	1935	20	25	5	22,116.71	15,857.76	1,105.84	792.88	744.00	533.45	19,084.55	13,683.80
1343-1829	15	June,	1935	20		5		1,947.01		97.35		79.60		1,834.76
1675-1830	15	June,	1935	20		5	6,574.47	6,574.47	328.72	328.72	268.77	268.77	6,195.35	6,195.35
							$ 191,652.57	530,415.92	9,582.62	26,520.80	3,802.86	14,749.70	129,433.21	414,750.31

Consolidation Bylaw 2218—

2093-2149	31	Mar.,	1954	30		5½		548.97		30.19		9.79		121.07
1052-2156	31	Mar.,	1954	30		5½	1,132.31		62.28		20.19		249.72	
1157-2157	31	Mar.,	1954	30		5½	2,600.39		143.02		46.37		573.50	
1167-2158	31	Mar.,	1954	30		5½	1,026.82		56.48		18.31		226.46	
1181-2159	31	Mar.,	1954	30		5½	280.73		15.44		5.01		61.97	
1182-2160	31	Mar.,	1954	30		5½	5,851.31		321.82		104.33		1,290.33	
1296-2161	31	Mar.,	1954	30		5½	1,766.55	333.87	97.16	18.36	31.50	5.95	389.58	73.59
1301-2162	31	Mar.,	1954	30		5½	25,041.80	502.80	1,377.30	27.66	446.50	8.96	5,522.30	110.81
1302-2163	31	Mar.,	1954	30		5½	294.70		16.21		5.25		64.94	
1306-2164	31	Mar.,	1954	30		5½	1,415.88		77.87		25.25		312.30	
1356-2165	31	Mar.,	1954	30		5½	2,368.68	2,413.30	130.28	132.73	42.23	43.03	522.29	532.18
1379-2166	31	Mar.,	1954	30		5½	8,416.54	1,108.35	462.91	60.96	150.07	19.76	1,856.06	244.38
1556-2167	31	Mar.,	1954	30		5½	1,093.46	1,093.46	60.14	60.14	19.50	19.50	241.16	241.17
1556-2073	31	Mar.,	1954	30		5½	2,659.14	1,804.81	146.25	99.26	47.41	32.18	586.36	398.01
1557-2168	31	Mar.,	1954	30		5½	439.10	511.08	24.15	28.11	7.83	9.12	96.84	112.79
1562-2169	31	Mar.,	1954	30		5½	21,545.34	5,495.38	1,184.99	302.25	384.16	97.98	4,751.28	1,211.82
1563-2170	31	Mar.,	1954	30		5½	83.34	140.67	4.58	7.74	1.49	2.50	18.43	30.90
1667-2171	31	Mar.,	1954	30		5½	247.01	184.03	13.59	10.12	4.40	3.28	54.42	40.58
1668-2172	31	Mar.,	1954	30		5½	3,634.01	7,788.09	199.87	428.34	64.79	138.86	801.33	1,717.41
1668-2074	31	Mar.,	1954	30		5½	1,361.72	1,361.73	74.89	74.90	24.28	24.28	300.28	300.28
1669-2173	31	Mar.,	1954	30		5½	4,781.88		263.00		85.26		1,054.49	
1670-2174	31	Mar.,	1954	30		5½	2,000.38		110.02		35.67		441.17	
1671-2175	31	Mar.,	1954	30		5½	7,828.49	5,174.34	430.57	284.59	139.58	92.27	1,726.31	1,141.19
1672-2176	31	Mar.,	1954	30		5½	62.53	3,133.36	3.44	172.33	1.11	55.87	13.72	690.98
1976-2179	31	Mar.,	1954	30		5½		110.82		6.10		1.98		24.51
2001-2180	31	Mar.,	1954	30		5½	339.18	339.17	18.65	18.65	6.05	6.05	74.83	74.83
2029-2181	31	Mar.,	1954	30		5½		10,707.83		588.93		190.92		2,361.29
2096-2183	31	Mar.,	1954	30		5½	4,303.05	4,181.77	236.67	230.00	76.72	74.56	948.88	922.14
2097-2184	31	Mar.,	1954	30		5½	381.27	127.09	20.97	6.99	6.80	2.27	84.10	28.08
2120-2185	31	Mar.,	1954	30		5½		14,051.83		772.85		250.53		3,098.53
2133-2186	31	Mar.,	1954	30		5½	345.56	345.57	19.01	19.00	6.16	6.16	76.20	76.19
2138-2187	31	Mar.,	1954	30		5½	1,961.96	1,622.64	107.91	89.25	34.98	28.93	432.63	357.81

DEBENTURE STATEMENT—LOCAL IMPROVEMENT—AS AT 31st DECEMBER, 1934

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue. City Shr.	Amount of Issue. Prop. Shr.	Amt. of Ann. Interest City Shr.	Amt. of Ann. Interest Prop. Shr.	Amount of Annual Sinking Fund City Shr.	Amount of Annual Sinking Fund Prop. Shr.	Sinking Fund Accumulation 31st December, 1934 City Shr.	Sinking Fund Accumulation 31st December, 1934 Prop. Shr.
Consolidated Bylaw 2218—Cont.												
2147-2188	31 Mar., 1954	30	----	5½		306.75		16.87		5.47		67.67
1999-2077	31 Mar., 1954	30	----	5½	5,346.67	4,102.68	294.07	225.65	95.33	73.15	1,179.02	904.73
2041-2078	31 Mar., 1954	30	----	5½	3,205.69	2,920.17	176.31	160.60	57.15	52.07	706.83	643.99
1992-2075	31 Mar., 1954	30	----	5½	5,127.02	14,481.05	281.99	796.46	91.42	258.20	1,130.70	3,193.40
1993-2076	31 Mar., 1954	30	----	5½	9,637.05	12,492.10	530.04	687.07	171.83	222.74	2,125.19	2,754.84
					$ 126,579.56	97,383.71	6,961.88	5,356.10	2,256.93	1,736.36	27,913.62	21,475.17
Consolidation Bylaw 2252—												
2145-2240	1 Jan., 1944	20	----	6	$ 1,115.16	1,115.16	66.90	66.91	37.45	37.45	505.07	505.07
2152-2238	1 Jan., 1944	20	----	6	281.03	281.03	16.86	16.86	9.44	9.44	127.31	127.31
2154-2239	1 Jan., 1944	20	----	6	----	1,859.44	----	111.57	----	62.44	----	842.10
2193-2237	1 Jan., 1944	20	----	6	1,130.15	780.94	67.81	46.86	37.95	26.23	511.83	353.75
2200-2236	1 Jan., 1944	20	----	6	936.64	7,339.66	56.20	440.38	31.45	246.48	424.14	3,324.11
					$ 3,462.98	11,376.23	207.77	682.58	116.29	382.04	1,568.35	5,152.34
2284-2315	31 Dec., 1935	10	----	6	$ 1,229.01	23,630.38	73.74	1,417.82	102.37	1,968.20	1,083.35	20,830.08
2285-2316	31 Dec., 1945	20	----	6	$ ----	722.35	----	43.34	----	24.26	----	256.74
Consolidation Bylaw 2382—												
2284-2375	31 Dec., 1936	10	----	5½	$ 523.27	6,257.09	28.78	344.14	43.58	521.16	401.55	4,802.08
2325-2376	31 Dec., 1936	10	----	5½	3,554.84	41,902.70	195.52	2,304.65	296.09	3,490.11	2,728.23	32,158.65
2334-2377	31 Dec., 1936	10	----	5½	255.19	2,547.54	14.04	140.11	21.26	212.19	195.90	1,955.17
2344-2378	31 Dec., 1936	10	----	5½	251.91	2,158.56	13.85	118.72	20.98	179.79	193.32	1,656.62
					$ 4,585.21	52,865.89	252.19	2,907.62	381.91	4,403.25	3,519.00	40,572.52
Consolidation Bylaw 2383—												
2302-2379	31 Dec., 1946	20	----	5½	$ 1,074.23	1,965.42	59.08	108.10	36.07	66.00	332.35	608.14
2343-2380	31 Dec., 1946	20	----	5½	472.45	343.60	25.98	18.90	15.87	11.54	146.23	106.33
					$ 1,546.68	2,309.02	85.06	127.00	51.94	77.54	478.58	714.47
Consolidation Bylaw 2451—												
2393-2444	31 Dec., 1937	10	—	5	$ 3,192.36	20,604.06	159.62	1,030.20	265.89	1,716.13	2,100.09	13,554.49
2401-2445	31 Dec., 1937	10	—	5	----	1,749.38	----	87.47	----	145.71	----	1,150.86
2403-2446	31 Dec., 1937	10	----	5	81.90	732.62	4.09	36.63	6.82	61.02	53.86	481.95
					$ 3,274.26	23,086.06	163.71	1,154.30	272.71	1,922.86	2,153.95	15,187.30

Consolidation Bylaw 2452—

2349-2447	31 Dec.,	1947	20		5	$	366.14	2,706.27	18.31	135.31	12.29	90.88	97.06	717.81
2296-2448	31 Dec.,	1947	20		5		630.14	2,055.45	31.51	102.77	21.16	69.03	167.12	545.23
						$	996.28	4,761.72	49.82	238.08	33.45	159.91	264.18	1,263.04

Consolidation Bylaw 1781-2468—

1356-1687	12 Mar.,	1935	20	25	4½	$	21,776.11	57,022.28	979.92	2,566.00	785.46	2,056.78	19,904.31	52,120.68
1343-1689	12 Mar.,	1935	20		4½		215.81	11,561.39	9.71	520.26	8.82	472.65	205.39	11,005.89
1181-1690	12 Mar.,	1935	20	25	4½		14,238.19	30,186.11	640.72	1,358.37	513.57	1,088.80	13,014.29	27,591.29
1306-1700	12 Mar.,	1935	20	25	4½		58,780.82	180,653.75	2,645.14	8,129.42	2,120.20	6,516.11	53,728.02	165,124.95
1296-1701	12 Mar.,	1935	20	60	4½		6,941.10	32,955.80	312.35	1,483.01	32.84	155.91	3,410.80	16,194.44
1565-1702	12 Mar.,	1935	20	60	4½		11,800.22	47,103.73	531.01	2,119.67	55.83	222.84	5,798.59	23,146.47
1302-1727	12 Mar.,	1935	20	60	4½		67,668.84	17,986.19	3,045.10	809.38	320.13	85.09	33,252.19	8,838.22
1583-1728	12 Mar.,	1935	20	25	4½		1,353.57	3,785.56	60.91	170.35	48.83	136.54	1,237.23	3,460.16
1410-1729	12 Mar.,	1935	20	60	4½		1,345.00	1,066.50	60.53	47.99	6.36	5.05	660.90	524.08
1157-1730	12 Mar.,	1935	20	60	4½		613.59	365.68	27.61	16.45	2.90	1.73	301.54	179.66
1275-1731	12 Mar.,	1935	20	60	4½		583.53	304.97	26.26	13.72	2.76	1.44	286.79	149.80
949 1732	12 Mar.,	1935	20	25	4½			351.23		15.80		12.67		320.98
1350-1733	12 Mar.,	1935	20	25	4½		132.93	611.23	5.98	27.51	4.80	22.05	121.53	558.76
1341-1734	12 Mar.,	1935	20	25	4½		39.40	225.25	1.77	10.14	1.42	8.12	35.95	205.88
1324-1735	12 Mar.,	1935	20	60	4½		114.05	104.13	5.13	4.69	.54	.49	56.16	51.03
1389-1736	12 Mar.,	1935	20	60	4½		545.73	181.93	24.56	8.19	2.58	.86	268.16	89.41
1580-1737	12 Mar.,	1935	20	60	4½		14,980.82	5,835.54	674.14	262.60	70.87	27.61	7,361.43	2,867.63
1608-1738	12 Mar.,	1935	20	60	4½		5,864.47	3,623.97	263.90	163.08	27.74	17.14	2,881.75	1,780.73
1376-1739	12 Mar.,	1935	20	60	4½		30,965.31	10,482.57	1,393.44	471.72	146.49	49.59	15,216.17	5,150.99
1563-1740	12 Mar.,	1935	20		4½		3,710.86	10,338.00	166.99	465.21	151.70	422.63	3,532.49	9,841.23
1562-1741	12 Mar.,	1935	20	25	4½		43,290.60	80,786.47	1,948.08	3,635.39	1,561.47	2,913.94	39,569.38	73,842.18
1557-1742	12 Mar.,	1935	20	25	4½		3,939.53	19,179.16	177.28	863.06	142.10	691.79	3,600.97	17,530.60
1379-1743	12 Mar.,	1935	20	60	4½		24,237.84	107,401.26	1,090.70	4,833.06	114.67	508.10	11,910.41	52,776.50
1301-1744	12 Mar.,	1935	20	25	4½		20,868.02	93,787.17	939.06	4,220.42	752.70	3,382.87	19,074.15	85,725.39
1610-1745	12 Mar.,	1935	20		4½		545.15	1,898.93	24.53	85.45	22.28	77.63	518.89	1,807.66
1556-1746	12 Mar.,	1935	20	60	4½		69,418.47	33,348.87	3,123.83	1,500.70	328.41	157.77	34,111.92	16,387.59
1581-1747	12 Mar.,	1935	20		4½		1,591.53	6,706.76	71.62	301.81	65.06	274.18	1,515.02	6,384.39
1560-1748	12 Mar.,	1935	20		4½		9,474.99	35,738.51	426.37	1,608.23	387.35	1,461.04	9,019.68	34,021.06
						$	415,036.48	793,592.94	18,676.64	35,711.68	7,677.88	20,771.42	280,594.11	617,677.65

Consolidation Bylaw 1938-2473—

1839-1882	26 Nov.,	1937	20		4½	$	218.12	1,079.65	9.82	48.58	8.74	43.26	170.27	843.03
1302-1883	26 Nov.,	1937	20	60	4½		2,926.30	1,008.53	131.68	45.38	14.73	5.08	911.82	314.30
1556-1884	26 Nov.,	1937	20	60	4½		762.98	380.14	34.33	17.11	3.84	1.91	237.73	118.44
1557-1885	26 Nov.,	1937	20	25	4½		134.28	134.29	6.04	6.04	4.77	4.77	97.04	97.04
1764-1886	26 Nov.,	1937	20	60	4½		147.33	2,047.57	6.63	92.14	.74	10.31	45.97	638.03
1677-1887	26 Nov.,	1937	20	60	4½		518.40	2,533.40	23.33	114.00	2.61	12.76	161.54	789.43
1668-1888	26 Nov.,	1937	20	60	4½		8,629.08	25,181.83	388.31	1,133.18	43.45	126.79	2,689.01	7,847.05
1565-1889	26 Nov.,	1937	20	60	4½		1,385.48	4,522.33	62.35	203.51	6.98	22.77	431.74	1,409.27
1610-1890	26 Nov.,	1937	20		4½		3,132.85	13,335.71	140.98	600.11	125.53	534.32	2,446.12	10,412.33

DEBENTURE STATEMENT—LOCAL IMPROVEMENT—AS AT 31st DECEMBER, 1934

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue. City Shr.	Amount of Issue. Prop. Shr.	Amt. of Ann. Interest City Shr.	Amt. of Ann. Interest Prop. Shr.	Amount of Annual Sinking Fund City Shr.	Amount of Annual Sinking Fund Prop. Shr.	Sinking Fund Accumulation 31st December, 1934 City Shr.	Sinking Fund Accumulation 31st December, 1934 Prop. Shr.
Consolidated Bylaw 1938-2473—Cont.												
1563-1891	26 Nov., 1937	20	—	4½		367.86		16.56		14.74		287.21
1670-1892	26 Nov., 1937	20	—	4½	2,620.74	11,884.06	117.93	534.78	105.01	476.16	2,046.30	9,278.96
1562-1893	26 Nov., 1937	20	25	4½	11,166.92	48,325.57	502.51	2,174.65	396.63	1,716.43	8,070.60	34,925.95
1669-1894	26 Nov., 1937	20	25	4½	3,413.61	11,114.29	153.61	500.15	121.25	394.76	2,467.13	8,032.57
					$ 35,056.09	121,915.23	1,577.52	5,486.19	834.28	3,364.06	19,775.27	74,993.61
Consolidation Bylaw 2532—												
2393-2524	31 Dec., 1938	10	—	5	$ 256.94	479.05	12.85	23.95	21.40	39.90	141.96	264.66
2458-2525	31 Dec., 1938	10	—	5		1,112.83		55.64		92.69		614.80
2464-2526	31 Dec., 1938	10	—	5	12,856.76	29,455.90	642.84	1,472.79	1,070.85	2,453.41	7,102.91	16,273.41
2465-2527	31 Dec., 1938	10	—	5	3,257.58	26,104.00	162.88	1,305.20	271.33	2,174.22	1,799.72	14,421.55
2485-2528	31 Dec., 1938	10	—	5	335.58	5,138.22	16.78	256.91	27.95	427.97	185.40	2,838.70
2487-2529	31 Dec., 1938	10	—	5	56.23	1,438.28	2.81	71.92	4.68	119.80	31.03	794.64
					$ 16,763.09	63,728.28	838.16	3,186.41	1,396.21	5,307.99	9,261.02	35,207.76
2466-2530	31 Dec., 1948	20	—	5	$ 69,675.73	52,430.72	3,483.79	2,621.53	2,339.83	1,760.72	15,520.03	11,678.80
2508-2608	31 Dec., 1934	5	—	5	$ 2,430.97	33,006.58	121.55	1,650.33	448.82	6,093.91		
Consolidation Bylaw 2613—												
2547-2609	31 Dec., 1939	10	—	5	$ 9,921.04	24,270.08	496.05	1,213.50	826.33	2,021.48	4,475.67	10,948.99
2569-2610	31 Dec., 1939	10	—	5	1,519.04	8,280.89	75.95	414.04	126.52	689.72	685.27	3,735.74
2546-2611	31 Dec., 1939	10	—	5	5,070.64	36,193.19	253.53	1,809.66	422.34	3,014.56	2,287.52	16,327.83
2556-2612	31 Dec., 1939	10	—	5	16,340.02	13,124.37	817.00	656.22	1,360.98	1,093.14	7,371.51	5,920.80
					$ 32,850.74	81,868.53	1,642.53	4,093.42	2,736.17	6,818.90	14,819.97	36,933.36
Consolidation Bylaw 2633—												
2548-2619	1 Jan., 1935	5	—	5	$ 530.79	5,307.81	26.54	265.39	98.00	979.97	530.79	5,307.81
2549-2620	1 Jan., 1935	5	—	5	4,932.98	15,642.98	246.65	782.15	910.76	2,888.12	4,932.98	15,642.98
2550-2621	1 Jan., 1935	5	—	5	899.69	4,700.46	44.98	235.02	166.11	867.83	899.69	4,700.46
2563-2622	1 Jan., 1935	5	—	5	2,245.44	2,308.95	112.27	115.45	414.57	426.29	2,245.44	2,308.95
2564-2623	1 Jan. 1935	5	—	5	1,160.76	15,837.74	58.04	791.89	214.31	2,924.08	1,160.76	15,837.74
2567-2624	1 Jan., 1935	5	—	5	272.31	1,646.45	13.62	82.32	50.27	303.98	272.31	1,646.45
2573-2625	1 Jan., 1935	5	—	5	17.27	839.96	.86	42.00	3.19	155.08	17.27	839.96
2579-2626	1 Jan., 1935	5	—	5	196.24	294.37	9.81	14.72	36.23	54.35	196.24	294.37
					$ 10,255.48	46,578.72	512.77	2,328.94	1,893.44	8,599.70	10,255.48	46,578.72

Consolidation Bylaw 2634—													
2565-2627	1 Jan.,	1940	10	—	5			9,874.88		493.74		822.49		4,454.88
2570-2628	1 Jan.,	1940	10	—	5	$ 2,620.23	13,501.62	131.01	675.08	218.24	1,124.56	1,182.06	6,090.98
						$ 2,620.23	23,376.50	131.01	1,168.82	218.24	1,947.05	1,182.06	10,545.86
Consolidation Bylaw 2635—													
2555-2629	1 Jan.,	1950	20	—	5	$ 6,648.95	30,060.19	332.45	1,503.01	223.28	1,009.47	1,209.36	5,467.62
2466-2630	1 Jan.,	1950	20	—	5	283.91	2,740.07	14.19	137.00	9.53	92.02	51.62	498.41
2558-2631	1 Jan.,	1950	20	—	5	3,990.92	3,891.26	199.55	194.56	134.02	130.68	725.89	707.81
2577-2632	1 Jan.,	1950	20	—	5		3,470.95		173.55		116.56		631.32
						$ 10,923.78	40,162.47	546.19	2,008.12	366.83	1,348.73	1,986.87	7,305.16
Consolidation Bylaw 2712—													
2549-2690	31 Dec.,	1935	5	—	5	$ 7,410.44	19,961.72	370.52	998.08	1,368.17	3,685.47	5,809.89	15,650.21
2568-2691	31 Dec.,	1935	5	—	5	1,029.25	10,471.64	51.46	523.59	190.03	1,933.35	806.96	8,209.90
2588-2692	31 Dec.,	1935	5	—	5	879.95	23,181.07	44.00	1,159.05	162.46	4,279.86	689.89	18,174.27
2641-2693	31 Dec.,	1935	5	—	5	798.20	10,670.45	39.91	533.52	147.37	1,970.05	625.80	8,365.75
2642-2694	31 Dec.,	1935	5	—	5	22,779.82	60,328.59	1,138.99	3,016.43	4,205.77	11,138.29	17,859.65	47,298.34
2643-2695	31 Dec.,	1935	5	—	5	4,563.45	20,289.49	228.17	1,014.48	842.54	3,745.99	3,577.81	15,907.21
2656-2696	31 Dec.,	1935	5	—	5	215.88	2,825.81	10.79	141.29	39.86	521.72	169.26	2,215.46
2657-2697	31 Dec.,	1935	5	—	5		1,014.56		50.73		187.31		795.40
2658-2698	31 Dec.,	1935	5	—	5	$ 471.89	6,535.70	23.59	326.79	87.12	1,206.67	369.95	5,124.08
						$ 38,148.88	155,279.03	1,907.43	7,763.96	7,043.32	28,668.71	29,909.21	121,740.62
Consolidation Bylaw 2713—													
2639-2699	31 Dec.,	1940	10	—	5	$ 9,404.86	73,138.28	470.24	3,656.92	783.34	6,091.76	3,326.42	25,868.44
2640-2700	31 Dec.,	1940	10	—	5	5,971.56	37,984.41	298.58	1,899.22	497.38	3,163.75	2,112.12	13,434.75
2646-2701	31 Dec.,	1940	10	—	5	2,066.18	2,066.18	103.31	103.31	172.09	172.10	730.77	730.81
2653-2702	31 Dec.,	1940	10	—	5	660.84	5,000.84	33.04	250.04	55.04	416.53	233.72	1,768.78
2654-2703	31 Dec.,	1940	10	—	5	820.52	8,340.52	41.03	417.02	68.34	694.69	290.20	2,949.98
2663-2704	31 Dec.,	1940	10	—	5	374.21	2,787.27	18.71	139.36	31.17	232.15	132.36	985.82
2664-2705	31 Dec.,	1940	10	—	5	124.92	1,783.16	6.25	89.16	10.40	148.52	44.17	630.68
						$ 19,423.09	131,100.66	971.16	6,555.03	1,617.76	10,919.50	6,869.76	46,369.26
Consolidation Bylaw 2714—													
2598-2707	31 Dec.,	1950	20	—	5	$	24,117.37		1,205.86		809.90		3,439.22
2674-2728-2730	1 Jan.,	1936	5	—	5	$	4,184.36		209.22		772.55		3,280.60

DEBENTURE STATEMENT—LOCAL IMPROVEMENT—AS AT 31st DECEMBER, 1934

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue. City Shr.	Amount of Issue. Prop. Shr.	Amt. of Ann. Interest City Shr.	Amt. of Ann. Interest Prop. Shr.	Amount of Annual Sinking Fund City Shr.	Amount of Annual Sinking Fund Prop. Shr.	Sinking Fund Accumulation 31st December, 1934 City Shr.	Sinking Fund Accumulation 31st December, 1934 Prop. Shr.
Consolidation Bylaw 2731—												
2466-2706	1 Jan., 1951	20	—			2,632.24		131.61		88.40		375.39
2598-2724	1 Jan., 1951	20	—	5	4,808.69	10,373.45	240.44	518.67	161.48	348.36	685.72	1,479.30
2617-2708	1 Jan., 1951	20	—	5	2,883.19	13,986.86	144.16	699.34	96.82	469.71	411.14	1,994.61
2645-2709	1 Jan., 1951	20	—	5	23,966.47	27,622.65	1,198.32	1,381.13	804.84	927.61	3,417.72	3,939.05
2655-2710	1 Jan., 1951	20	—	5	1,762.78	1,762.79	88.14	88.14	59.20	59.19	251.39	251.35
2661-2711	1 Jan., 1951	20	—	5		4,763.03		238.15		159.95		679.22
2662-2725	1 Jan., 1951	20	—	5		11,677.09		583.85		392.14		1,665.21
					$ 33,421.13	72,818.11	1,671.06	3,640.89	1,122.34	2,445.36	4,765.97	10,384.13
Consolidation Bylaw 2810—												
2564-2790	31 Dec., 1936	5	—	5½		1,526.11		83.94		281.76		879.54
2588-2791	31 Dec., 1936	5	—	5½	526.93	19,743.48	28.98	1,085.89	97.29	3,645.18	303.70	11,378.80
2734-2792	31 Dec., 1936	5	—	5½	547.04	11,641.63	30.09	640.29	101.00	2,149.36	315.28	6,709.44
2736-2793	31 Dec., 1936	5	—	5½	6,459.96	17,330.30	355.30	953.17	1,192.68	3,199.64	3,723.07	9,988.00
2737-2794	31 Dec., 1936	5	—	5½	8,308.70	9,859.08	456.98	542.25	1,534.01	1,820.26	4,788.57	5,682.12
2750-2795	31 Dec., 1936	5	—	5½		183.94		10.12		33.96		106.01
2751-2796	31 Dec., 1936	5	—	5½	30.94	398.08	1.70	21.89	5.71	73.50	17.83	229.44
2753-2797	31 Dec., 1936	5	—	5½	178.77	746.47	9.83	41.05	33.01	137.82	103.04	430.22
2754-2798	31 Dec., 1936	5	—	5½	376.07	376.07	20.68	20.68	69.43	69.43	216.74	216.74
2755-2799	31 Dec., 1936	5	—	5½	560.81	2,635.01	30.84	144.93	103.54	486.49	323.21	1,518.63
					$ 16,989.22	64,440.17	934.40	3,544.21	3,136.67	11,897.40	9,791.44	37,138.94
Consolidation Bylaw 2811—												
2733-2800	31 Dec., 1941	10	—	5½	1,342.73	23,110.01	73.85	1,271.05	111.84	1,924.85	349.12	6,008.61
2735-2801	31 Dec., 1941	10	—	5½	2,122.75	13,630.72	116.75	749.69	176.81	1,135.31	551.93	3,543.98
2747-2802	31 Dec., 1941	10	—	5½	157.02	337.47	8.64	18.56	13.08	28.11	40.83	87.74
2748-2803	31 Dec., 1941	10	—	5½	375.09	3,213.77	20.63	176.76	31.24	267.68	97.52	835.59
2749-2804	31 Dec., 1941	10	—	5½	23.92	127.72	1.32	7.02	1.99	10.64	6.21	33.22
2752-2805	31 Dec., 1941	10	—	5½	48.42	511.30	2.66	28.12	4.03	42.59	12.58	132.95
					$ 4,069.93	40,930.99	223.85	2,251.20	338.99	3,409.18	1,058.19	10,642.09
Consolidation Bylaw 2812—												
2672-2806	31 Dec., 1951	20	—	5½	3,088.38	71,702.15	169.86	3,943.62	103.71	2,407.88	323.74	7,516.44
2732-2807	31 Dec., 1951	20	—	5½	38,312.01	26,035.89	2,107.16	1,431.97	1,286.58	874.33	4,016.18	2,729.31
2687-2808	Pt. 31 Dec., 1951	20	—	5½		3,110.29		171.06		104.45		326.05
					$ 41,400.39	100,848.33	2,277.02	5,546.65	1,390.29	3,386.66	4,339.92	10,571.80

Consolidation Bylaw 2821—

2681-2815	1 Jan., 1952	20	—	5½	$ 16,169.26	28,332.79	889.31	1,558.30	542.99	951.46	1,695.00	2,970.08
2682-2816	1 Jan., 1952	20	—	5½		3,736.37		205.50		125.48		391.70
2687-2817 Pt.	1 Jan., 1952	20		5½	1,681.74	2,586.89	92.49	142.28	56.47	86.87	176.28	271.17
2719-2818	1 Jan., 1952	20	—	5½	222.12	826.59	12.22	45.46	7.46	27.76	23.29	86.66
2756-2819	1 Jan., 1952	20	—	5½	2,283.38	5,226.68	125.59	287.47	76.68	175.52	239.37	547.90
2757-2820	1 Jan., 1952	20	—	5½		11,831.87		650.75		397.33		1,240.30
					$ 20,356.50	52,541.19	1,119.61	2,889.76	683.60	1,764.42	2,133.94	5,507.81
					$1,498,549.39	3,147,727.46	73,761.82	154,386.96	54,235.10	193,059.32	616,099.72	1,757,695.54

Less: Redeemed—	City Share	Property Share						
Bylaw 1024-2213	$	15,918.96						
Bylaw 2508-2608	2,430.97	33,006.58						
	$2,430.97	48,925.54	2,430.97	48,925.54				
			$1,496,118.42	3,098,801.92	73,761.82	154,386.96	54,235.10	193,059.32	616,099.72	1,757,695.54

DEBENTURE STATEMENT—ELECTRIC LIGHT AND POWER—AS AT 31st DECEMBER, 1934

Bylaw No.	Maturity	Term	Rate of Int	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation at date of Instalment	Int. at 4% for Broken Period	Sinking Fund Accumulation at 31st Dec., 1934	Provided in 1934 Interest	Provided in 1934 Sinking Fund
562	1 Jan., 1935	30	5	$ 60,000.00	$ 1,069.81	$ 60,000.00		$ 60,000.00	$ 3,000.00	$ 1,069.81
650	1 April, 1936	30	4½	30,000.00	534.90	26,727.65	802.56	27,530.21	1,350.00	534.90
730	1 May, 1937	30	4½	35,000.00	624.06	29,383.38	785.70	30,169.08	1,575.00	624.06
853- 879	1 July, 1938	30	4½	25,000.00	445.75	19,751.96	396.12	20,148.08	1,125.00	445.75
861- 879	1 July, 1938	30	4½	50,000.00	891.51	39,504.37	792.25	40,296.62	2,250.00	891.51
707- 903	1 Dec., 1936	30	4½	20,000.00	356.60	17,818.44	58.58	17,877.02	900.00	356.60
920-1023	1 Jan., 1940	30	4½	144,000.00	2,567.53	106,927.12		106,927.12	6,480.00	2,567.53
1041-1131	1 Jan., 1941	30	4½	70,000.00	1,248.11	48,779.39		48,779.39	3,150.00	1,248.11
1045-1131	1 Jan., 1941	30	4½	40,000.00	713.21	27,874.10		27,874.10	1,800.00	713.21
1061-1131	1 Jan., 1941	30	4½	125,000.00	2,228.76	87,105.74		87,105.74	5,625.00	2,228.76
1128-1215	1 Jan., 1942	30	4½	60,000.00	1,069.80	39,173.82		39,173.82	2,700.00	1,069.80
1130-1215	1 Jan., 1942	30	4½	380,000.00	6,775.44	248,102.30		248,102.30	17,100.00	6,775.44
1196-1215	1 Jan., 1942	30	4½	30,000.00	534.90	19,586.89		19,586.89	1,350.00	534.90
1230-1328	1 July, 1942	30	4½	58,495.62	1,042.98	35,719.96	716.36	36,436.32	2,632.30	1,042.98
1293-1328	1 July, 1942	30	4½	100,000.00	1,783.01	61,064.47	1,224.64	62,289.11	4,500.00	1,783.01
1239-1344-1363	1 July, 1942	30	4½	368,000.00	6,561.48	224,717.36	4,506.66	229,224.02	16,560.00	6,561.48
1416-1544	1 Jan., 1943	30	5	400,000.00	7,132.04	244,257.88		244,257.88	20,000.00	7,132.04
1540-1559	1 July, 1943	30	5	70,000.00	1,248.10	39,900.78	800.20	40,700.98	3,500.00	1,248.10
1332-1470-1618	1 Jan., 1943	30	5	200,000.00	3,566.02	122,128.94		122,128.94	10,000.00	3,566.02
1551-1712	1 July, 1944	30	5	320,000.00	5,705.63	169,902.71	3,407.36	173,310.07	16,000.00	5,705.63
2199	1 Jan., 1954	30	5½	34,133.94	608.61	8,207.92		8,207.92	1,877.37	608.61
1705-1783-2471	12 Mar., 1945	30	4½	300,000.00	5,349.03	148,014.24	4,768.90	152,783.14	13,500.00	5,349.03
1782-1783-2471	12 Mar., 1945	30	4½	68,241.98	1,216.77	33,669.52	1,084.80	34,754.32	3,070.89	1,216.77
2483	31 Dec., 1948	20	5	50,000.00	1,679.09	11,137.36		11,137.36	2,500.00	1,679.09
				$3,037,871.54	$ 54,953.14	$1,869,456.30	$ 19,344.13	$1,888,800.43	$142,545.56	$54,953.14

DEBENTURE STATEMENT—HOSPITALS—AS AT 31st DECEMBER, 1934

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation at date of Instalment	Int. at 4% for Broken Period	Sinking Fund Accumulation at 31st Dec., 1934	Provided in 1934 Interest	Provided in 1934 Sinking Fund
757- 902	1 July, 1938	30	50	4½	$ 75,000.00	$ 676.09	$ 47,918.56	.....	$ 47,918.56	$ 3,375.00	$ 676.09
900- 933-2213	1 Jan., 1959	31	—	4½	22,066.25	371.93	2,937.62	.....	2,937.62	992.98	371.93
1314-1470-1618	1 Jan., 1943	30	45	5	24,815.89	282.73	11,609.82	.....	11,609.82	1,240.79	282.73
1594-1709-	1 July, 1934	20	—	5	30,000.00	1,242.05	30,000.00	.....	.....	750.00	1,242.05
2199	1 Jan., 1954	30	—	5½	169,406.28	3,020.53	40,735.91	.....	40,735.91	9,317.34	3,020.53
1782-1783-2471	12 Mar., 1945	30	—	4½	3,806.94	77.46	1,794.35	57.81	1,852.16	171.31	77.46
					$ 325,095.36	$ 5,670.79	$ 134,996.26	$ 57.81	$ 105,054.07	$ 15,847.42	$ 5,670.79
Less: Redeemed Bylaw 1594-1709					30,000.00		30,000.00				
					$ 295,095.36		104,996.26				
Less: Accrual—Bylaw 1594-1709											622.73
											$ 5,048.06

DEBENTURE STATEMENT—STREET RAILWAY———AS AT 31st DECEMBER, 1934

Bylaw No.	Maturity	Term	Rate of Int	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation at date of Instalment	Int. at 4% for Broken Period	Sinking Fund Accumulation at 31st Dec., 1934	Provided in 1934 Interest	Provided in 1934 Sinking Fund
740- 943	1 Oct., 1937	30	4½	$ 250,000.00	$ 4,457.53	$ 209,879.31	$ 2,093.04	$ 211,972.35	$ 11,250.00	$ 4,457.53
921-1023	1 Jan., 1940	30	4½	226,000.00	4,029.60	167,816.35	----------	167,816.35	10,170.00	4,029.60
1095-1131	1 Jan., 1941	30	4½	484,000.00	8,629.77	337,273.89	----------	337,273.89	21,780.00	8,629.77
1171-1215	1 Jan., 1942	30	4½	55,000.00	980.65	35,909.38	----------	35,909.38	2,475.00	980.65
1230-1328	1 July, 1942	30	4½	84,963.86	1,514.92	51,882.92	1,040.50	52,923.42	3,823.37	1,514.92
1304-1328	1 July, 1942	30	4½	88,000.00	1,569.05	53,736.77	1,077.68	54,814.45	3,960.00	1,569.05
1200-1344-1363	1 July, 1942	30	4½	375,000.00	6,686.29	228,991.85	4,592.38	233,584.23	16,875.00	6,686.29
1535-1559	1 July, 1943	30	5	250,000.00	4,457.53	142,503.67	2,857.88	145,361.55	12,500.00	4,457.53
1399-1470-1618	1 Jan., 1943	30	5	500,000.00	8,915.05	305,322.36	----------	305,322.36	25,000.00	8,915.05
2199	1 Jan., 1954	30	5½	180,000.00	3,209.42	43,283.38	----------	43,283.38	9,900.00	3,209.42
1782-1783-2471	12 Mar., 1945	30	4½	*84,922.12	1,514.17	41,898.94	1,349.95	43,248.89	3,821.50	1,514.17
2480	31 Dec., 1948	20	5	50,000.00	1,679.09	11,137.36	----------	11,137.36	2,500.00	1,679.09
2499	1 Jan., 1950	20	5	35,000.00	1,175.36	6,366.12	----------	6,366.12	1,750.00	1,175.36
2551	31 Dec., 1949	20	5	50,000.00	1,679.09	9,094.49	----------	9,094.49	2,500.00	1,679.09
2684	31 Dec., 1950	20	5	50,000.00	1,679.09	7,130.20	----------	7,130.20	2,500.00	1,679.09
2771	1 Jan., 1952	20	5	50,000.00	1,679.09	5,241.44	----------	5,241.44	2,500.00	1,679.09
2935	1 July, 1941	7	5¼	22,908.57	----------	----------	----------	----------	601.35	1,454.20
				$2,835,794.55	$ 53,855.70	$1,657,468.43	$ 13,011.43	$1,670,479.86	$133,906.22	$55,309.90

DEBENTURE STATEMENT—WATERWORKS— —AS AT 31st DECEMBER, 1934

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation at date of Instalment	Int. at 4% for Broken Period	Sinking Fund Accumulation at 31st Dec., 1934	Provided in 1934 Interest	Provided in 1934 Sinking Fund
386-2213	1 Jan., 1940	11	—	5	$ 6,105.32	$ 452.70	$ 3,002.76	----------	$ 3,002.76	$ 305.27	$ 452.70
665-2213	1 Jan., 1947	21	—	5½	11,665.70	364.90	3,861.67	----------	3,861.67	641.61	364.90
728-2213	1 Jan., 1948	21	—	5½	19,311.46	604.06	5,565.94	----------	5,565.94	1,062.13	604.06
741- 880	1 July, 1937	30	40	4½	340,000.00	5,449.28	269,044.45	----------	269,044.45	15,300.00	5,449.28
854- 879	1 July, 1938	30	40	4½	175,000.00	2,769.80	129,181.91	----------	129,181.91	7,875.00	2,769.80
907- 933-2213	1 Jan., 1949	21	—	4½	15,983.74	499.97	3,948.91	----------	3,948.91	719.27	499.97
937-1023	1 Jan., 1940	30	40	4½	100,000.00	1,591.97	66,817.86	----------	66,817.86	4,500.00	1,591.97
1029-1131	1 Jan., 1941	30	40	4½	242,000.00	3,778.30	149,637.21	----------	149,637.21	10,890.00	3,778.30
1060-1131	1 Jan., 1941	30	40	4½	284,000.00	4,434.03	175,607.35	----------	175,607.35	12,780.00	4,434.03
1129-1215	1 Jan., 1942	30	40	4½	245,000.00	3,744.38	139,636.29	----------	139,636.29	11,025.00	3,744.38
1230-1328	1 July, 1942	30	40	4½	66,342.49	974.55	35,810.38	----------	35,810.38	2,985.41	974.55
1198-1328	1 July, 1942	30	40	4½	395,000.00	5,802.41	213,213.55	----------	213,213.55	17,775.00	5,802.41
1362-1470-1618	1 Jan., 1943	30	40	5	378,000.00	5,645.86	197,697.11	----------	197,697.11	18,900.00	5,645.86
1375-1470-1618	1 Jan., 1943	30	40	5	90,000.00	1,344.25	47,070.69	----------	47,070.69	4,500.00	1,344.25
1483-1559	1 July. 1943	30	40	5	643,200.00	9,231.79	317,605.59	----------	317,605.59	32,160.00	9,231.79
1652-1783-2471	12 Mar., 1945	30	40	4½	250,000.00	3,384.49	103,816.56	----------	103,816.56	11,250.00	3,384.49
1719-1783-2471	12 Mar., 1945	30	40	4½	80,000.00	1,083.04	33,221.40	----------	33,221.40	3,600.00	1,083.04
1782-1783-2471	12 Mar., 1945	30	—	4½	108,322.75	2,168.08	51,370.98	1,655.13	53,026.11	4,874.52	2,168.08
2552	31 Dec., 1949	20	—	5	50,000.00	1,679.09	9,094.49	----------	9,094.49	2,500.00	1679.09
2591-2679	1 Jan., 1960	30	—	5	175,000.00	3,120.27	16,900.38	----------	16,900.38	8,750.00	3,120.27
2595-2636	1 Apr., 1970	40	—	5	1,500,000.00	15,785.24	67,031.46	2,012.78	69,044.24	75,000.00	15,785.24
					$5,174,931.46	$ 73,908.46	$2,039,136.94	3,667.91	2,042,804.85	247,393.21	73,908.46
2595-2859	1 Jan., 1973	40	—	6		23,888.32	48,732.17		48,732.17		23,888.32
						$97,796.78	2,087,869.11		2,091,537.02		97,796.78

($2,270,000.00 hypothecated to Bank of Montreal as security for Treasury Bills).

SUMMARY OF DEBENTURES AS AT 31st DECEMBER, 1934

	Amount of Issue		Amount of Interest		Amount of Sinking Fund		Sinking Fund Accumulation	
	City Share	Prop. Share	City Share	Prop. Share	City Share	Prop. Share	City Share	Prop. Share
General—								
Sold	$ 7,828,843.55		$ 370,099.47		132,209.39		$2,881,196.65	
Authorized—Not Sold	465,041.40							
	$ 8,293,884.95		370,099.47		132,209.39		$2,881,196.65	
Local Improvement—								
Sold	$ 1,496,118.42	3,098,801.92	73,761.82	154,386.96	54,235.10	$193,059.32	$ 616,099.72	$1,757,695.54
Electric Light and Power—								
Sold	$ 3,037,871.54		142,545.56		54,953.14		1,888,800.43	
Street Railway—								
Sold	$ 2,835,794.55		133,906.22		53,855.70		1,670,479.86	
Authorized—Not Sold	51,785.69							
	$ 2,887,580.24		133,906.22		53,855.70		1,670,479.86	
Waterworks—								
Sold	$ 5,174,931.46		247,393.21		73,908.46		2,042,804.85	
Authorized—Not Sold	2,320,000.00				23,888.32		48,732.17	
	$ 7,494,931.46		247,393.21		97,796.78		2,091,537.02	
Hospitals—								
Sold	$ 295,095.36		15,847.42		5,670.79		105,054.07	
Total—Sold	$20,668,654.88	$3,098,801.92	$ 983,553.70	$154,386.96	$398,720.90	$193,059.32	$9,253,167.75	$1,757,695.54
Authorized—Not Sold	$ 2,836,827.09							

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
1935	562	Electric Light	$ 60,000.00	
	1611	Local Improvement	2,743.42	
	1699	Local Improvement	60,706.24	
	1563	Local Improvement	21,469.89	
	1346	Local Improvement	1,229.34	
	1182	Local Improvement	4,384.59	
	1167	Local Improvement	1,910.04	
	1583	Local Improvement	19,621.26	
	1610	Local Improvement	18,225.47	
	1670	Local Improvement	8,636.97	
	1296	Local Improvement	11,464.15	
	1761	Local Improvement	503.95	
	1598	Local Improvement	17,426.00	
	1650	Local Improvement	680.69	
	1608	Local Improvement	968.84	
	1580	Local Improvement	1,724.00	
	1302	Local Improvement	3,913.19	
	1671	Local Improvement	5,923.72	
	1556	Local Improvement	46,274.01	
	1668	Local Improvement	24,577.74	
	1565	Local Improvement	11,907.83	
	1714	Local Improvement	5,059.57	
	1677	Local Improvement	9,062.80	
	1623	Local Improvement	3,721.28	
	1379	Local Improvement	75,045.06	
	1356	Local Improvement	32,491.83	
	1168	Local Improvement	20,678.81	
	1667	Local Improvement	51,234.47	
	1557	Local Improvement	28,082.00	
	1301	Local Improvement	20,097.87	
	1318	Local Improvement	5,047.93	
	1562	Local Improvement	154,185.11	
	1306	Local Improvement	37,974.47	
	1343	Local Improvement	1,947.01	
	1675	Local Improvement	13,148.94	
	1796	Stores Capitalization	411,738.50	
	2284	Local Improvement	24,859.39	
	1356	Local Improvement	78,798.39	
	1343	Local Improvement	11,777.20	
	1181	Local Improvement	44,424.30	
	1306	Local Improvement	239,434.57	
	1565	Local Improvement	58,903.95	
	1302	Local Improvement	85,655.03	
	1583	Local Improvement	5,139.13	
	1410	Local Improvement	2,411.50	
	1157	Local Improvement	979.27	
	1275	Local Improvement	888.50	
	949	Local Improvement	351.23	
	1350	Local Improvement	744.16	
	1341	Local Improvement	264.65	
	1324	Local Improvement	218.18	
	1389	Local Improvement	727.66	
	1580	Local Improvement	20,816.36	
	1608	Local Improvement	9,488.44	
	1376	Local Improvement	41,447.88	
	1562	Local Improvement	124,077.07	
	1563	Local Improvement	14,048.86	
	1557	Local Improvement	23,118.69	
	1379	Local Improvement	131,639.10	

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
	1301	Local Improvement	114,655.19	
	1610	Local Improvement	2,444.08	
	1556	Local Improvement	102,767.34	
	1581	Local Improvement	8,298.29	
	1560	Local Improvement	45,213.50	
	1296	Local Improvement	39,896.90	
	2548	Local Improvement	5,838.60	
	2549	Local Improvement	20,575.96	
	2550	Local Improvement	5,600.15	
	2563	Local Improvement	4,554.39	
	2564	Local Improvement	16,998.50	
	2567	Local Improvement	1,918.76	
	2573	Local Improvement	857.23	
	2579	Local Improvement	490.61	
	2549	Local Improvement	27,372.16	
	2568	Local Improvement	11,500.89	
	2588	Local Improvement	24,061.02	
	2641	Local Improvement	11,468.65	
	2642	Local Improvement	83,108.41	
	2643	Local Improvement	24,852.94	
	2656	Local Improvement	3,041.69	
	2657	Local Improvement	1,014.56	
	2658	Local Improvement	7,007.59	
	1024	Local Improvement—Rebonded	40,861.79	
				$ 2,718,419.70
1936	650	Electric Light	$ 30,000.00	
	707	Electric Light	20,000.00	
	2284	Local Improvement	6,780.36	
	2325	Local Improvement	45,457.54	
	2334	Local Improvement	2,802.73	
	2344	Local Improvement	2,410.47	
	2674	Local Improvement	4,184.36	
	2564	Local Improvement	1,526.11	
	2588	Local Improvement	20,270.41	
	2734	Local Improvement	12,188.67	
	2736	Local Improvement	23,790.26	
	2737	Local Improvement	18,167,78	
	2750	Local Improvement	183.94	
	2751	Local Improvement	429.02	
	2753	Local Improvement	925.24	
	2754	Local Improvement	752.14	
	2755	Local Improvement	3,195.82	
	1155	Local Improvement—Rebonded	25,847.22	
				$ 218,912.07
1937	724	City Hall	$ 150,000.00	
	727	Trunk Sewer	75,000.00	
	729	St. George's Island Bridge	25,000.00	
	730	Electric Light	35,000.00	
	740	Street Railway	250,000.00	
	741	Waterworks	340,000.00	
	757	General Hospital	75,000.00	
	2393	Local Improvement	23,796.42	
	2401	Local Improvement	1,749.38	
	2403	Local Improvement	814.52	
	1839	Boulevards	1,297.77	
	1302	Sewers	3,934.83	
	1556	Sewers	1,143.12	

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
	1557	Concrete Sidewalks	268.57	
	1764	Grading	2,194.90	
	1677	Grading	3,051.80	
	1565	Grading	5,907.81	
	1668	Grading	33,810.91	
	1610	Boulevards	16,468.56	
	1563	Curb and Gutter	367.86	
	1670	Curb and Gutter	14,504.80	
	1562	Paving	59,492.49	
	1669	Paving	14,527.90	
	1214	General—Rebonded	6,575.46	
	1273	Local Improvement—Rebonded	87,142.19	
				$ 1,227,049.29
1938	855	Crematory	$ 14,000.00	
	856	Subways	44,000.00	
	854	Waterworks	175,000.00	
	853	Electric Light	25,000.00	
	861	Electric Light	50,000.00	
	2393	Local Improvement	735.99	
	2458	Local Improvement	1,112.83	
	2464	Local Improvement	42,312.66	
	2465	Local Improvement	29,361.58	
	2485	Local Improvement	5,473.80	
	2487	Local Improvement	1,494.51	
	1546	General—Rebonded	578.11	
	1649	Local Improvement—Rebonded	146,280.58	
				$ 535,350.06
1939	2547	Local Improvement	$ 34,191.12	
	2569	Local Improvement	9,799.93	
	2546	Local Improvement	41,263.83	
	2556	Local Improvement	29,464.39	
	1558	General—Rebonded	998.25	
	2959	Capitalization Portion of 1934 Relief Expenditures	250,000.00	
				$ 365,717.52
1940	936	Trunk Sewers	$ 106,000.00	
	959	Grading Hills	16,000.00	
	962	Trunk Sewer and Catch Basin	26,000.00	
	994	Langevin Bridge	30,000.00	
	937	Waterworks	100,000.00	
	920	Electric Light	144,000.00	
	921	Street Railway	226,000.00	
	998	Street Railway Sub-Base	40,000.00	
	386	Waterworks—Rebonded	6,105.32	
	2593	River Protection	20,000.00	
	2565	Local Improvement	9,874.88	
	2570	Local Improvement	16,121.85	
	2639	Local Improvement	82,543.14	
	2640	Local Improvement	43,955.97	
	2646	Local Improvement	4,132.36	
	2653	Local Improvement	5,661.68	
	2654	Local Improvement	9,161.04	
	2663	Local Improvement	3,161.48	
	2664	Local Improvement	1,908.08	
				$ 890,625.80
1941	1027	City Hall	$ 126,000.00	
	1028	First Street East Subway	20,000.00	
	1045	Conduits	40,000.00	

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
	1050	Trunk Sewers	60,000.00	
	1081	Market Site	96,000.00	
	1096	Subways and Trestles	40,000.00	
	1029	Waterworks	242,000.00	
	1066	Waterworks	284,000.00	
	1041	Electric Light	70,000.00	
	1095	Street Railway	484,000.00	
	1061	Electric Light	125,000.00	
	2733	Local Improvement	24,452.74	
	2735	Local Improvement	15,753.47	
	2747	Local Improvement	494.49	
	2748	Local Improvement	3,588.86	
	2749	Local Improvement	151.64	
	2752	Local Improvement	559.72	
	2935	Street Railway	22,908.57	
				$ 1,654,909.49
1942	1119	Purchasing Lot	$ 14,200.00	
	1124	Fire Station	75,000.00	
	1125	Two Incinerators	120,000.00	
	1128	Conduits	60,000.00	
	1134	Manufacturing Sites	100,000.00	
	1136	Trunk Sewers	318,000.00	
	1137	Fire Hall and Site	45,000.00	
	1138	Stock Pavilion	55,000.00	
	1139	City Stables	20,000.00	
	1154	Parks Improvements	66,000.00	
	1162	City Store House	45,000.00	
	1171	Street Railway Concrete Sub-Base	55,000.00	
	1196	Conduits	30,000.00	
	1129	Waterworks Extensions	245,000.00	
	1130	Electric Light Extensions	280,000.00	
	1200	Street Railway Extension	375,000.00	
	1239	Electric Light and Power Extensions	368,000.00	
	1286	Fifteenth Street East Subway	35,000.00	
	1293	Conduits	100,000.00	
	1287	Surface Drainage	300,000.00	
	1303	Parks	95,000.00	
	1304	Street Railway Sub-Base	88,000.00	
	1198	Waterworks Extensions	395,000.00	
	1230	Extensions Public Utilities to C.P. Railway Shops	442,000.00	
				$ 3,826,200.00
1943	1314	Public Service Buildings	$ 130,000.00	
	1339	Police Patrol System	40,000.00	
	1413	Police Station	165,000.00	
	1540	Conduit Extensions	70,000.00	
	1332	Electric Light and Power Extensions	200,000.00	
	1416	Electric Light Extensions	400,000.00	
	1399	Street Railway Extensions	500,000.00	
	1535	Street Railway Sub-Base and Equipment	250,000.00	
	1362	Waterworks Extensions	378,000.00	
	1375	Waterworks Extensions	90,000.00	
	1483	Waterworks Extensions	643,200.00	
				$ 2,866,200.00

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
1944	1551	Electric Light and Power Extensions	$ 320,000.00	
	1665	Public Market Extensions	20,000.00	
	2145	Local Improvement	2,230.32	
	2152	Local Improvement	562.06	
	2154	Local Improvement	1,859.44	
	2193	Local Improvement	1,911.09	
	2200	Local Improvement	8,276.30	
	2508	General	50,000.00	
	2228	General	1,078,000.00	
	1558	General—Rebonded	7,179.18	
				$ 1,490,018.39
1945	1658	Centre Street Bridge	$ 375,000.00	
	1661	Ninth Street West Bridge	60,000.00	
	2285	Local Improvement	722.35	
	1659	Bridge, 4th Street West	77,600.00	
	1782	Loss on Sale of Debentures	606,521.95	
	1705	Electric Light Extensions	300,000.00	
	1652	Waterworks Extensions	250,000.00	
	1719	Waterworks Extensions	80,000.00	
	1024	Fire Halls—Rebonded	3,873.38	
	1545	Incinerator Exten.—Rebonded	5,885.15	
				$ 1,759,602.83
1946	2302	Local Improvement	$ 3,039.65	
	2343	Local Improvement	816.05	
	1471	Laboratory—Rebonded	1,633.54	
				$ 5,489.24
1947	665	Waterworks—Rebonded	$ 11,665.70	
	2352	Edmonton Trail Bridge	22,500.00	
	2411	Parks Improvement	10,192.38	
	2349	Local Improvement	3,072.41	
	2396	Local Improvement	2,685.59	
	1937	Loss on Sale of Debentures	186,306.99	
				$ 236,423.07
1948	728	Waterworks—Rebonded	$ 19,311.46	
	2411a	Parks Improvements	9,214.04	
	2480	Street Railway	50,000.00	
	2483	Electric Light and Power	50,000.00	
	2530	Local Improvement	122,106.45	
				$ 250,631.95
1949	933	Waterworks, etc.,—Rebonded	$ 22,423.17	
	2551	Street Railway	50,000.00	
	2552	Waterworks	50,000.00	
				$ 122,423.17
1950	2411b	Parks Improvements	8,605.61	
	2499	Paving Centre Street N.	46,423.47	
	2499	Street Railway	35,000.00	
	2684	Street Railway	50,000.00	
	2555	Local Improvement	36,709.14	
	2466	Local Improvement	3,023.98	
	2558	Local Improvement	7,882.18	
	2577	Local Improvement	3,470.95	
	2598	Local Improvement	24,117.37	
				$ 215,232.70
1951	2101	Exhibition Buildings	244,066.36	
	2411c	Parks Improvements	8,357.09	

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
	2499	Paving Centre Street N.	2,933.16	
	2466	Local Improvement	2,632.24	
	2598	Local Improvement	15,182.14	
	2617	Local Improvement	16,870.05	
	2645	Local Improvement	51,589.12	
	2655	Local Improvement	3,525.57	
	2661	Local Improvement	4,763.03	
	2662	Local Improvement	11,677.09	
	2672	Local Improvement	74,790.53	
	2732	Local Improvement	64,347.90	
	2687	Local Improvement	3,110.29	
				$ 503,844.57
1952	2411d	Parks Improvements	2,488.25	
	2771	Street Railway	50,000.00	
	2681	Local Improvement	44,502.05	
	2682	Local Improvement	3,736.37	
part	2687	Local Improvement	4,268.63	
	2719	Local Improvement	1,048.71	
	2756	Local Improvement	7,510.06	
	2757	Local Improvement	11,831.87	
				$ 125,385.94
1953	1546	General—Rebonded	3,892.39	
	2910	Land & Bldg. from Sink. Fund	8,608.69	
				$ 12,501.08
1954	1052	Local Improvement	1,132.31	
	1157	Local Improvement	2,600.39	
	1167	Local Improvement	1,026.82	
	1181	Local Improvement	280.73	
	1182	Local Improvement	5,851.31	
	1296	Local Improvement	2,100.42	
	1301	Local Improvement	25,544.60	
	1302	Local Improvement	294.70	
	1306	Local Improvement	1,415.88	
	1356	Local Improvement	4,781.98	
	1379	Local Improvement	9,524.89	
	1556	Local Improvement	4,463.95	
	1556	Local Improvement	2,186.92	
	1557	Local Improvement	950.18	
	1562	Local Improvement	27,040.72	
	1563	Local Improvement	224.01	
	1667	Local Improvement	431.04	
	1668	Local Improvement	11,422.10	
	1668	Local Improvement	2,723.45	
	1669	Local Improvement	4,781.88	
	1670	Local Improvement	2,000.38	
	1671	Local Improvement	13,002.83	
	1672	Local Improvement	3,195.89	
	1976	Local Improvement	110.82	
	1992	Local Improvement	19,608.07	
	1993	Local Improvement	22,129.15	
	1999	Local Improvement	9,449.35	
	2001	Local Improvement	678.35	
	2029	Local Improvement	10,707.83	
	2041	Local Improvement	6,125.86	
	2093	Local Improvement	548.97	
	2096	Local Improvement	8,484.82	
	2097	Local Improvement	508.36	

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
	2120	Local Improvement	14,051.83	
	2133	Local Improvement	691.13	
	2138	Local Improvement	3,584.60	
	2147	Local Improvement	306.75	
	2199	Land	36,156.95	
		Bridges	54,543.04	
		Hospitals and Buildings, Equipment and Furniture and Fixtures	169,406.28	
		Electric Light Generators	34,133.94	
		Street Railway, Barns, Cars, Tracks, Elec. Equipment	180,000.00	
				$ 698,203.48
1956	2354	Land and Buildings from Sinking Fund	$ 523,416.12	
	1471	Laboratory—Rebonded	2,238.39	
				$ 525,654.51
1958	1632	Exhibition Buildings	100,000.00	
				$ 100,000.00
1959	933	Hospitals—Rebonded	22,066.25	
				$ 22,066.25
1960	2599	Sewage Disposal Plant	50,000.00	
	2679	Waterworks	175,000.00	
				$ 225,000.00
1961	2660	Sewage Disposal Plant	75,000.00	
				$ 75,000.00
1962	1632	Exhibition Building	15,933.64	
	2741	Sewage Disposal Plant	43,180.42	
				$ 59,114.06
1967	670	Parks and Cemeteries — Rebonded	3,572.98	
				$ 3,572.98
1968	743	Parks and Cemeteries — Rebonded	4,978.27	
	978	Local Improvement—Rebonded	5,028.44	
				$ 10,006.71
1969	938	Local Improvement—Rebonded	14,855.42	
	933	Local Improvement—Rebonded	24,757.91	
				$ 39,613.33
1970	2498	Sewers	259,302.90	
	2636	Waterworks—Glenmore System	1,500,000.00	
	1024	Local Improvement—Rebonded	27,139.78	
				$ 1,786,442.68
1971	2100	Ninth Street W. Bridge	155,978.19	
	2498	Sewers	82,835.71	
	1132	General—Rebonded	44,210.98	
	1273	Local Improvement—Rebonded	92,374.84	
				$ 375,399.72
1972	1214	General—Rebonded	50,979.00	
	1273	Local Improvement—Rebonded	114,675.57	
				$ 165,654.57
1973	1327	General—Rebonded	27,333.08	
	1546	General—Rebonded	68,178.33	
	1649	Local Improvement—Rebonded	300,619.93	
				$ 396,131.34

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
1974	1558	General—Rebonded	212,753.18	$ 212,753.18
1975	1627	Sewer Connections and Extensions—Rebonded	47,907.12	$ 47,907.12
				$23,767,456.80

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

SUMMARY

Year	Amount
1935	2,718,419.70
1936	218,912.07
1937	1,227,049.29
1938	535,350.06
1939	365,717.52
1940	890,625.80
1941	1,654,909.49
1942	3,826,200.00
1943	2,866,200.00
1944	1,490,018.39
1945	1,759,602.83
1946	5,489.24
1947	236,423.07
1948	250,631.95
1949	122,423.17
1950	215,232.70
1951	503,844.57
1952	125,385.94
1953	12,501.08
1954	698,203.48
1956	525,654.51
1958	100,000.00
1959	22,066.25
1960	225,000.00
1961	75,000.00
1962	59,114.06
1967	3,572.98
1968	10,006.71
1969	39,613.33
1970	1,786,442.68
1971	375,399.72
1972	165,654.57
1973	396,131.34
1974	212,753.18
1975	47,907.12
	$23,767,456.80

LIST OF DEBENTURES REDEEMED TO 31st DECEMBER, 1934

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
1902	246	Creamery	$ 6,000.00	
				$ 6,000.00
1908	446	Local Improvement	2,925.00	
	83	Local Improvement	12,000.00	
	61	Local Improvement	30,000.00	
	458	Local Improvement	400.00	
				45,325.00
1910	514	Sidewalks	4,000.00	
				4,000.00
1911	457	Local Improvement	500.00	
	453	Local Improvement	276.00	
	454	Local Improvement	500.00	
	449	Local Improvement	150.00	
	448	Local Improvement	900.00	
				2,326.00
1912	600	Local Improvement	19,000.00	
				19,000.00
1916	632	Road Roller	6,000.00	
	979	Local Improvement	3,270.16	
				9,270.16
1917	1021	Local Improvement	4,500.00	
	313	Elbow Bridge	3,000.00	
				7,500.00
1919	545	Fire Halls	9,000.00	
	977	Local Improvement	1,100.00	
				10,100.00
1920	408	Victoria Park	6,500.00	
	127	Sewers	21,000.00	
				27,500.00
1921	659	Fire Alarm Apparatus	15,000.00	
	434	Local Improvement	12,200.00	
	438	Fire Apparatus	3,000.00	
	442	Waterworks	25,000.00	
	417	Local Improvement	14,000.00	
	418	Local Improvement	25,000.00	
				94,200.00
1922	1204	Local Improvement	1,400.00	
	470	Waterworks	20,000.00	
				21,400.00
1923	485	Local Improvement	25,000.00	
	502	Bow River Protection	11,500.00	
	503	Waterworks	28,000.00	
	504	Isolation Hospital	10,000.00	
	360	C.P.R. Bonus	25,000.00	
	513	Local Improvement	19,500.00	
				119,000.00
1924	524	Victoria Park	15,000.00	
	530	Victoria Bridge	5,000.00	
	226	Hospital	10,000.00	
	228	Consolidation	30,000.00	
	549	Local Improvement	26,500.00	
	551	Waterworks	39,000.00	
				125,500.00
1925	578	Victoria Park	8,000.00	
	585	Bow River Protection	7,500.00	
	586	Cemetery and Rest Room	1,850.00	
	587	Fire Alarm	1,100.00	
	590	Victoria Bridge	2,000.00	
	588	Waterworks	48,000.00	

LIST OF DEBENTURES REDEEMED TO 31st DECEMBER, 1934

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
	601	Local Improvement	8,000.00	
	602	Local Improvement	12,000.00	
	621	Local Improvement	9,000.00	
	625	Local Improvement	800.00	
	1688	Ornamental Street Lighting	38,324.95	
	1472	Smallpox Hospital	10,000.00	
				146,574.95
1926	633	Cemetery	10,000.00	
	670	Parks and Cemeteries	23,000.00	
	679	Consolidation	80,000.00	
	665	Waterworks	85,000.00	
	2288	Local Improvement	349.16	
				198,349.16
1927	733	Store House	6,500.00	
	743	Parks and Cemeteries	26,000.00	
	728	Waterworks	120,000.00	
	764	Local Improvement	46,000.00	
	775	Local Improvement	27,000.00	
				225,500.00
1928	792	Dominion Fair	35,000.00	
	897	Elbow Bridge	30,000.00	
	898	Elbow Bridge	17,000.00	
	900	General Hospital	95,000.00	
	901	Crematory Site	6,000.00	
	906	Paving Subways	35,000.00	
	907	Waterworks	78,000.00	
	882	Local Improvement	97,000.00	
				393,000.00
1929	386	Waterworks	90,000.00	
	690	Local Improvement	13,230.00	
	699	Local Improvement	2,600.00	
	710	Local Improvement	2,800.00	
	2211	Local Improvement	74,331.55	
				182,961.55
1930	1024	General Consolidation	32,000.00	
	1024	Local Improvement Consol.	864,200.00	
	2283	Local Improvement Consol.	13,861.65	
	2321	Local Improvement Consol.	61,333.65	
	1471	Laboratory	12,000.00	
	1126	Paving Plant	20,000.00	
	1295	Paving Plant	20,000.00	
	1401	Paving Plant	60,000.00	
				1,083,395.30
1931	1132	General Consolidation	136,000.00	
	1155	Local Improvement Consol.	296,312.39	
	2260	Local Improvement	8,939.96	
	2381	Local Improvement Consol.	87,644.19	
				528,896.54
	869	Grant to Public Library (Total of Annual Instalments)		20,000.00
1932	1214	Street Railway—Sub-base	52,210.61	
	1214	General Consolidation	235,289.39	
	1327	General Consolidation	100,000.00	
	1273	L. I. Consolidation	1,555,417.25	
	2450	L. I. Consolidation	98,821.59	
				2,041,738.84

LIST OF DEBENTURES REDEEMED TO 31st DECEMBER, 1934

1933	1546	General Consolidation	263,500.00	
	1558	General Consolidation	636,660.00	
	1649	Local Improvement Consol.	2,346,177.24	
	2531	Local Improvement Consol.	134,489.95	
	2729	Local Improvement Consol.	22,450.44	
	2809	Local Improvement Consol.	9,320.97	
				3,412,598.60
1934	933	Paving	2,535.35	
	1024	Local Improvement	15,918.96	
	1594	Tubercular Hospital	30,000.00	
	1709	General Consolidation	130,000.00	
	2608	Local Improvement	35,437.55	
				$ 213,891.86
				$ 8,938,027.96

DUE DATES OF DEBENTURE INTEREST IN 1934

		GENERAL		LOCAL IMPROVEMENT		ELEC. LIGHT AND POWER		STREET RAILWAY
		Montreal	Molsons	Montreal	Molsons	Montreal	Molsons	Montreal
March	31				$ 6,158.99			
April	1		$ 5,062.50				$ 675.00	$ 5,625.00
May	1		562.50				787.50	
June	1	2,250.00	12,001.33			450.00		
June	2		29,645.00					
June	15		21,168.46		18,051.71			
June	30	13,007.14		28,665.58		1,250.00		3,750.00
July	1	99,777.53	2,494.25	56,023.00	5,175.11	61,308.25	6,802.02	57,277.43
September	30				6,158.99			
October	1		5,062.50				675.00	5,625.00
November	1		562.50				787.50	
December	1	2,250.00	12,001.34			450.00		
December	2		29,645.00					
December	15		21,168.46		18,051.71			
December	31	13,007.15		28,665.57		1,250.00		3,750.00
January	1, 1935	97,939.56	2,494.25	56,023.00	5,175.12	61,308.27	6,802.02	57,878.79
		$228,231.38	$141,868.09	$169,377.15	$ 58,771.63	$126,016.52	$ 16,529.04	
			228,231.38		169,377.15		126,016.52	
			$370,099.47		$228,148.78		$142,545.56	$133,906.22

DUE DATES OF DEBENTURE INTEREST IN 1934

		WATERWORKS Montreal	HOSPITALS Montreal	HOSPITALS Moisons	Total
March	31				$ 6,158.99
April	1	$ 37,500.00			48,862.50
May	1				1,350.00
June	1				14,701.33
June	2				29,645.00
June	15				39,220.17
June	30	1,250.00			47,922.72
July	1	84,946.60	3,640.04	4,658.67	382,102.90
September	30				6,158.99
October	1	37,500.00			48,862.50
November	1				1,350.00
December	1				14,701.34
December	2				29,645.00
December	15				39,220.17
December	31	1,250.00			47,922.72
January	1, 1935	84,946.61	2,890.04	4,658.67	380,116.33
			$ 6,530.08	$ 9,317.34	
				6,530.08	
		$247,393.21		$ 15,847.42	$1,137,940.66

LOCAL IMPROVEMENT

		City Share	Property Share	Total
March	31	$ 3,480.94	$ 2,678.05	$ 6,158.99
June	15	4,791.31	13,260.40	18,051.71
June	30	6,512.24	22,153.34	28,665.58
July	1	22,096.42	39,101.69	61,198.11
September	30	3,480.94	2,678.05	6,158.99
December	15	4,791.31	13,260.40	18,051.71
December	31	6,512.23	22,153.34	28,665.57
January	1, 1935	22,096.43	39,101.69	61,198.12
		$ 73,761.82	$154,386.96	$228,148.78

DUE DATES OF DEBENTURE SINKING FUND IN 1934

Date		General	Local Improvement City Share	Local Improvement Prop. Share	Electric Light and Power	Street Railway	Waterworks	Hospitals	Total
March	12	$ 6,943.01	$ 635.21	$ 2,708.13	$ 6,565.80	$ 1,514.17	$ 2,168.08	$ 77.46	$ 20,611.86
March	31		2,256.93	1,736.36					3,993.29
April	1				534.90		15,785.24		16,320.14
May	1				624.06				624.06
June	1	1,783.01							1,783.01
June	2	36,201.13							36,201.13
June	15	16,832.40	634.74	2,760.43					20,227.57
July	1	3,719.93			17,678.46	14,227.79		1,242.05	36,868.23
October	1					4,457.53			4,457.53
November	26	3,766.33	239.28	1,068.48					5,074.09
December	1				356.60				356.60
December	31	62,963.58	50,468.94	184,785.92	29,193.32	33,656.21	79,843.46	4,351.28	445,262.71
		$132,209.39	$ 54,235.10	$193,059.32	$ 54,953.14	$ 53,855.70	$ 97,796.78	$ 5,670.79	$591,780.22

Included in the December 31st levy for the Waterworks Department is an amount of $23,888.32, being Sinking Fund on $2,270,000.00 Waterworks Debentures, hypothecated to the Bank of Montreal with Treasury Bills, and dated 1st January, 1933.

DEBENTURES REDEEMED IN 1934

Bylaw	Date		Sinking Fund
933	1st January	Paving	$ 2,535.35
1024	1st January	Local Improvement	15,918.96
1545	1st July	General—Incinerator Extension	30,000.00
1627	1st July	General—Sewers and Connections	100,000.00
1594	1st July	Tubercular Hospital	30,000.00
2608	31st December	Local Improvements	35,437.55
			$ 213,891.86

REPORT

of the

Sinking Fund Trustees



of the

CITY OF CALGARY

as at

DECEMBER 31st, 1934

SINKING FUND TRUSTEES OF THE CITY OF CALGARY

Calgary, Canada, March 5th, 1935.

His Worship the Mayor and Council,
Corporation of the City of Calgary, Alberta.

Gentlemen:

The Sinking Fund Trustees beg to submit the following report for the year ended 31st December, 1934:—

LEVIES

The total Sinking Fund contributions due from the City of Calgary in respect of the year 1934 were:—

General, Local Improvement and Hospitals	$385,174.60
Utilities—Electric Light, Waterworks and Street Railway	206,605.62
	$ 591,780.22

on account of which the following payments have been made:

General, Local Improvement and Hospitals	$285,659.09	
Utilities	206,605.62	
		492,264.71
Sinking Fund Contribution due and unpaid in respect of the year 1934		$ 99,515.51

It will be noted that the unpaid contribution is due by the General, Local Improvement and Hospitals. It may be pointed out that the contribution of the General, Local Improvement and Hospitals was paid on the basis of the taxes as and when collected and that interest at the rate of 5% per annum was paid by the Sinking Fund Trustees to the City in respect of the payments made in advance of the due dates of the levies.

The unpaid contributions due by the City are as follows:—

Contribution for the year 1933 unpaid as at 31st December, 1933	$ 107,132.83
Less: Paid in 1934	41,924.55
	$ 65,208.28
Contribution due and unpaid in respect of the year 1934	99,515.51
	$ 164,723.79

These unpaid balances are being gradually reduced from the collections of those portions of the 1933 and 1934 tax arrears levied for Sinking Fund purposes.

The operations of the Fund for the year 1934 have brought about a reduction of the shortage of the Sinking Fund of $51,341.97, made us as follows:—

Premium on debentures and coupons—1933	$ 5,887.81
City of Calgary—Proceeds of Tax Sale Lands	9,121.39
Surplus Earnings	93,923.73
1933 levies paid in 1934	41,924.55
	$ 150,857.48

Less: Sinking Fund contribution due from the City of Calgary above referred to	99,515.51
	$ 51,341.97

The above amount of $51,341.97 applied on account of the shortage leaves a total shortage of $461,642.00 due by the General and Local Improvement.

Special attention is directed to the fact that the Sinking Fund has for the year under review made a surplus from income of $93,923.73. This is the seventh successive occasion in its history that the Fund has shown a surplus of earnings. The surplus earnings, compared with previous years, are as follows:—

1928	$ 30,934.30
1929	62.017.39
1930	84,302.98
1931	127,550.56
1932	93,848.70
1933	94,886.55
1934	93,923.73

RECEIPTS AND DISBURSEMENTS

Total monies received by the Sinking Fund Trustees during the year from levies, maturing investments, income and other sources amounted to $1,624,306.96, made up as follows:—

Cash in Bank, 1st January, 1934		$ 112,577.71
City of Calgary—Sinking Fund Levies and on account of shortage		636,853.76
Income realized		372,458.72
Investments realized		502,237.01
Premium on Debentures and Coupons		179.76
Bank of Montreal—Bills Payable	$56,800.00	
Bank of Montreal—Repaid during the year	56,800.00	
		$1,624,306.96

The Receipts were applied as follows:

City of Calgary Debentures Matured, less Rebonded	$ 205,019.58
Investments made during the year	1,304,113.76
Salaries, Office Expenses and Exchange	2,660.71
Interest on Prepaid Levies	9,173.47
Cash in Bank, 31st December, 1934	103,339.44
	$1,624,306.96

ASSETS

The total assets of the Sinking Fund (including interest accrued on investments as at 31st December, 1934) amount to the sum of $10,549,221.29, an increase of $890,464.40 over that reported in the last statement. The assets consist of bonds of the Dominion of Canada, Provinces, and of various Canadian cities and School Districts included within the limits of Canadian cities; Savings Certificates of the Province of Alberta, mortgages, and cash in Bank, and are distributed as follows:

Dominion and Provincial Governments and Government Guaranteed Securities	$1,465,499.18
Provincial Savings Certificates	360,000.00
Debentures of Canadian Cities	280,071.16
Bonds of School Districts	240,021.31
City of Calgary Debentures and Treasury Bill	7,791,930.76

Debentures of Canadian Cities Matured and Unpaid		105,535.79
Mortgages		49,804.81
Accrued Interest		151,460.45
Accounts Receivable, etc.		8,578.69
Cash in Bank of Montreal		103,339.44
		$10,556,241.59
Less: Debentures Matured and Outstanding	$2,460.30	
Reserve for Unpaid Coupons	4,560.00	
		7,020.30
		$10,549,221.29

The increase, amounting to $554,890.67, in the value of City of Calgary securities held by the Fund over the value shown in the 1933 Report was brought about mainly by purchases of (1) City of Calgary Debentures maturing in the years 1935 to 1937, bought on the open market, and (2) New issues direct from the City, thus, in the latter case, saving the City the considerable expense of lithographing debentures, and of commissions and other expenses incidental to a public sale in an unfavorable market.

It is to be particularly noted that, of the total of $10,556,241.59 of investments other than mortgages held in the Fund as at 31st December, 1934, only $105,535.79 is overdue.

The par, or redemption, value of the City of Calgary Debentures held as investments of the Fund is $7,828,549.03. Of this amount there will be due to be redeemed in the years 1935 to 1937 inclusive, debentures of a par value of $2,950,513.30. See analysis of investments, pages 175-176.

It may be pointed out that the total amount of mortgages outstanding at the end of 1934 was $49,804.81, as compared with the amount of $50,-004.81 at the end of 1933.

The amortization for the year 1934 of all securities purchased at a discount, less securities purchased at a premium, amounting to $29,243.06, has been credited to the revenue of the Fund.

Section 248 of the City Charter requires the City to pay into the Sinking Fund annually amounts which capitalized at 4% per annum will repay the principal sum of each debenture at maturity. The average rate of interest on the investments in 1934 was 5.03%.

The following comparative figures indicate that continued progress has been made during the past thirteen years in connection with the reduction of the amount overdue and owing by the City to the Sinking Fund:

	Reserve	Fund	Shortage	Percentage of Shortage to Reserve
1921	$ 6,670,125.57	$ 3,224,960.06	$3,445,165.51	51.65
1922	7,113,597.07	3,778,690.16	3,334,906.91	46.88
1923	7,427,524.02	4,086,978.16	3,340,545.86	44.98
1924	8,072,161.31	4,910,872.56	3,161,288.75	39.16
1925	8,761,759.81	5,886,899.36	2,874,860.45	32.81
1926	9,442,969.44	6,724,548.96	2,718,420.48	28.79
1927	10,173,090.17	7,690,259.86	2,482,830.31	24.41
1928	10,816,365.85	9,006,772.79	1,809,593.06	16.73
1929	11,659,161.00	10,551,876.67	1,107,284.33	9.50
1930	11,716,127.04	10,864,928.04	851,199.00	7.27
1931	12,387,154.96	11,740,860.37	646,294.59	5.22
1932	11,829,790.53	11,309,650.16	520,140.37	4.40
1933	10,171,740.86	9,658,756.89	512,983.97	5.04
1934	11,010,863.29	10,549,221.29	461,642.00	4.19

from which it will be seen that the actual reduction of the shortage since 1921 amounts to the sum of $2,983,523.51.

The Sinking Fund Trustees are restricted in their choice of investments to certain securities of the Government of Canada or of any Province of Canada, or securities guaranteed by these governments, and to bonds or debentures of any incorporated Canadian city or of any School District within the limits of any Canadian city, thus ensuring a high class of securities which is naturally reflected in a lower interest return and the unquestioned soundness of the investments.

The books, accounts and securities for the year under review have been audited and examined by Messrs. Harvey & Morrison, Chartered Accountants, and a copy of their certificate appears on the balance sheet, supplemented by a copy of their report to the Sinking Fund Trustees.

Respectfully submitted,

H. A. HOWARD, Chairman.
ANDREW DAVISON, (Mayor) Trustee.
FRED J. WHITE, (Alderman) Trustee.
F. E. OSBORNE, Trustee.
F. S. BUCHAN, (City Treas.) Secretary

HARVEY & MORRISON
Chartered Accountants,
526-530 Lougheed Building,
Calgary, Alberta

14th February, 1935.

The Chairman and Members,
Board of Sinking Fund Trustees
City Hall, Calgary.

Dear Sirs:—

We have completed our audit of the books and accounts of the Board of Sinking Fund Trustees of the City of Calgary for the year ended 31st December, 1934, and submit herewith the following statements and schedules which we have verified with the books.

1. Statement of Assets and Liabilities as at 31st December, 1934.
2. Statement of Revenue and Expenditure for the year.
3. Statement of Cash Receipts and Disbursements for the year.
4. Schedules "A" to "G", being Investments of the Sinking Fund as at 31st December, 1934.
5. Schedule "H", being Investments matured and unpaid as at 31st December, 1934.
6. Schedule "I", being Mortgage Investments of the Sinking Fund as at 31st December, 1934.

The operations of the Fund for the year 1934 have resulted in surplus earnings amounting to $93,923.73, the details of which are shown on the Statement of Revenue and Expenditure. The shortage of the fund has been reduced during the past year by the amount of $51,341.97, made up as follows:—

Surplus Earnings for the year under review	$ 93,923.73
Proceeds of Tax Sale Lands	9,121.39
Premium on Debentures and Coupons—1933	5,887.81
	$108,932.93
Add: 1933 Levies paid in 1934	41,924.55
	$150,857.48
Less: Sinking Fund Contributions due from City of Calgary in respect of the year 1934 unpaid—General and Local Improvement	99,515.51
Net reduction of shortage	$ 51,341.97

The shortage of the fund as at 31st December, 1933, was $512,983.97, and taking into consideration the above reduction, the shortage as at 31st December, 1934, amounted to $461,642.00. As reported a year ago, however, we would point out that in the year 1932 the balance of the levies due by the City were paid to your Board by the issue of a five-year treasury bill in the amount of $401,699.25. It must, therefore, be understood that the actual amount unpaid in cash by the City in respect of Fund contributionsasat31st December, 1934, was $863,341.25.

With the exception of an amount of $1,680.00, representing interest on the debentures of the City of Windsor, which matured in 1934, and which were unpaid, all of the investment income due to the Fund during the year was received. At 31st December, 1933, the City of Windsor had defaulted on account of interest to the amount of $2,880.00, and the default in 1934 of

$1,680.00 brings the total of coupons matured and unpaid to $4,560.00. No credit was taken to earnings in respect of these coupons and the amount is shown on the Balance Sheet as a reserve for unpaid coupons.

Reference was made in a previous report to the sum of $5,887.81 received in respect of premiums on debentures and coupons which matured during 1933. This amount was carried in suspense, but under the instructions of your Board, has now been recorded as an earning of the Fund and has been credited in reduction of the shortage.

Schedule "H", attached hereto, gives the details of debentures which have matured but which are unpaid, amounting to $105,535.79. It will be seen that these represent the debentures of the City of Windsor and the City of Niagara Falls. Niagara Falls has defaulted only on the principal amounts which have matured, whereas Windsor has defaulted on both principal and interest. We would point out that no provision has been made in respect of this amount and this fact should be borne in mind when considering the financial position of the Fund.

The debentures of the City of Calgary, which matured during the past year amounted to $213,891.86, and these have been retired in full with the exception of debentures in the amount of $2,460.30, which were not presented for payment. It will be noted, however, that the cash has been set aside in a separate bank account to meet this liability. In accordance with the rebonding scheme, the amount of $53,792.27 of the maturing debentures was rebonded and the securities purchased by your Board.

The liability in respect of the requirements for the retirement of debentures has been verified by us to be in accordance with the records in the City of Calgary

Yours faithfully,

HARVEY & MORRISON,
Chartered Accountants,
Auditors to the City of Calgary.

CITY OF

SINKING FUND

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Investments—			
Dominion Government Schedule "A"			$ 118,700.16
Provincial Government, Schedule "B"			638,204.42
Bonds of Canadian Cities, Schedule "D"			280,071.16
Dominion and Provincial Govt., Schedule "C"			708,594.60
Bonds of School Districts, Schedule "E"			240,021.31
City of Calgary Debentures, Schedule "F"		$7,390,231.51	
City of Calgary Treasury Bill, Schedule "F"		401,699.25	7,791,930.76
Province of Alberta, 5% Savings Certificates, per Schedule "G"			360,000.00
			$10,137,522.41
Debentures Matured and Unpaid, Schedule "H"			105,535.79
Mortgages, Schedule "I"			49,804.81
Accounts Receivable—			
Coupons Matured and Unpaid		$ 4,560.00	
Mortgage Interest Receivable, per Schedule "I"		3,519.53	
Interest on Levies		380.62	8,460.15
Accrued Interest			151,460.45
Cash in Bank of Montreal—			
Consolidated Bank Account		$ 100,879.14	
Debenture Account		2,460.30	103,339.44
Deferred Charges to Revenue			118.54
City of Calgary Contributions Matured and Outstanding. General and Local Improvement.			
Balance as at 1st Jan. 1934	$511,546.06		
Hospital Department Balance as at 1st Jan. 1934	1,437.91	512,983.97	
Less: General and Local Improvement and Hospital Department, 1933 Levies paid, 1934		41,924.55	
		$ 471,059.42	
General and Local Improvement—1934 Levy Unpaid		99,515.51	
		$ 570,574.93	
Less: Proceeds from Tax Sale Lands	9,121.39		
Premium on Debentures and Coupon 1933	5,887.81		
Surplus Income—Year 1934	93,923.73	108,932.93	461,642.00
			$11,017,883.59

Calgary, Alberta, 14th February, 1935.

We have audited the books and accounts of the Sinking Fund Trustees received all the information and explanations we have required. We have them in order. Subject to our attached report of this date, the above and correct view of the financial position of the Sinking Fund of the City

CALGARY

TRUSTEES

AS AT 31st DECEMBER, 1934

LIABILITIES

Debentures Matured and Outstanding—		
City of Calgary—1934		$ 2,460.30
Reserve for Unpaid Coupons		4,560.00
Reserve for Redemption of Debentures—		
General and Local Improvement	$5,254,991.91	
Electric Light Department	1,888,800.43	
Street Railway Department	1,670,479.86	
Waterworks Department	2,091,537.02	
Hospital Department	105,054.07	11,010,863.29
		$11,017,883.59

of the City of Calgary for the year ended 31st December, 1934, and have examined all of the securities enumerated on the Balance Sheet and find Balance Sheet, in our opinion, is properly drawn up so as to exhibit a true of Calgary, as at 31st December, 1934, and as shown by the books.

HARVEY & MORRISON,
Chartered Accountants,
Auditors to the City of Calgary.

CITY OF

SINKING FUND

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Expenses	$ 2,512.20	
Bank Interest	274.84	
Bank Exchange	40.45	
Commission on Debentures and Coupons	52.02	$ 2,879.51
Credited to Reserve for Redemption of Debentures—		
General and Local Improvement	$192,161.27	
Electric Light Department	71,109.26	
Street Railway Department	62,541.86	
Waterworks Department	77,205.24	
Hospital Department	4,424.17	407,441.80
Credited to City of Calgary on account of Shortage of Sinking Fund		93,923.73
		$504,245.04

CALGARY

TRUSTEES

FOR THE YEAR ENDED 31st DECEMBER, 1934

REVENUE

Investment Income	$471,128.73
Mortgage Interest	3,693,49
Amortization of Investments	29,243.06
Premium on Debentures and Coupons	179.76
	$504,245.04

CITY OF

SINKING FUND

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

RECEIPTS

Cash in Bank, 1st January, 1934		$ 65,197.42	
Cash in Bank, 1st January, 1934, Debenture Acct		47,380.29	$ 112,577.71
Investments Realized—			
Debentures in Cash		$ 343,625.14	
Debentures, City of Calgary		158,411.87	
		$502,037.01	
Mortgages		200.00	502,237.01
Accounts Receivable—			
Mortgage Interest, 1933			450.79
Accrued Interest, 1933			135,122.17
City of Calgary, on account of Shortage of Sinking Fund—			
Proceeds of Tax Sale Lands		$ 9,121.39	
Surplus Income		93,923.73	103,045.12
Levies, 1933—			
General and Local Improvem't	$ 40,486.64		
Hospital Department	1,437.91	41,924.55	
Levies, 1934—			
General and Local Improvem't	279,988.30		
Electric Light Department	54,803.11		
Street Railway Department	53,761.06		
Waterworks Department	97,660.83		
Hospital Department	5,670.79	491,884.09	533,808.64
Bank of Montreal—Bills Payable		56,800.00	
Bank of Montreal—Repaid during year		56,800.00	
Premium on Debentures and Coupons			179.76
Income, 1934—			
Investment Income	$335,148.06		
Less: Accrued Int., etc., paid	6,274.78	328,873.28	
Mortgage Interest		1,378.11	
Bank Interest		558.10	
		$330,809.49	
Less: Surplus Income shown above		93,923.73	236,885.76
			$1,624,306.96

CALGARY

TRUSTEES

FOR THE YEAR ENDED 31st DECEMBER, 1934

DISBURSEMENTS

Investments Purchased			$ 944,113.76
Province of Alberta Savings Certificates			360,000.00
City of Calgary—			
Debentures Matured 1934	$213,891.86		
Debentures Matured and unpaid 1933	47,380.29	$ 261,272.15	
Less: Rebonded	$53,792.27		
Unpaid 31st Dec. 1934	2,460.30	56,252.57	205,019.58
Salaries, Office Expenses and Exchange			2,660.71
Interest on Prepaid Levies			9,173.47
Cash in Bank, 31st December, 1934—			
Bank of Montreal Consolidated Account		$ 100,879.14	
Bank of Montreal Debenture Account		2,460.30	103,339.44
			$1,624,306.96

CITY OF CALGARY
SINKING FUND TRUSTEES
STATEMENT OF INVESTMENTS AS AT 31st DECEMBER, 1934

SCHEDULE "A"

	Rate of Interest	Maturity	Par Value	Book Value	Interest Accrued on Investments
Dominion of Canada Bonds	4½	1st September, 1940	$ 100,000.00	$ 98,853.96	$ 1,500.00
Dominion of Canada Bonds	5	15th October, 1943	20,000.00	19,846.20	208.33
			$ 120,000.00	$ 118,700.16	$ 1,708.33

SCHEDULE "B"

Provincial Government Bonds—					
Province of Alberta	4¼	1st April, 1935	$ 112,000.00	$ 111,804.19	$ 1,190.00
Province of Alberta	6	15th January, 1936	40,500.00	40,856.17	1,113.75
Province of Alberta	6	1st April, 1936	49,500.00	50,019.54	742.50
Province of Alberta	6	1st November , 1936	17,500.00	17,746.53	175.00
Province of Alberta	5	15th January, 1939	6,000.00	5,987.34	137.50
Province of Alberta	5	1st June, 1939	70,000.00	69,911.56	291.66
Province of Alberta	5	15th February 1940	17,000.00	16,981.24	318.73
Province of Alberta	4½	15th July 1941	5,000.00	4,795.62	103.13
Province of Alberta	6	1st September, 1941	50,000.00	53,198.04	1,000.00
Province of Alberta	6	1st October, 1941	4,000.00	4,257.73	60.00
Province of Alberta	4½	15th January, 1942	25,000.00	24,676.04	515.63
Province of Alberta	5	15th September, 1942	85,000.00	83,116.56	1,239.56
Province of Alberta	5	1st April, 1943	52,000.00	51,985.80	649.98
Province of Alberta	5	1st July, 1943	32,000.00	31,722.76	800.00
Province of British Columbia	6	15th June, 1941	2,000.00	2,081.07	5.00
Province of British Columbia	6	15th August, 1941	8,000.00	8,333.77	180.00
Province of Manitoba	6	1st June, 1941	8,000.00	8,414.81	40.00
Province of Saskatchewan	6	1st July, 1938	2,000.00	2,050.15	60.00
Province of Saskatchewan	5	15th June, 1943	50,000.00	50,265.50	104.16
			$ 635,500.00	$ 638,204.42	$ 8,726.60

SCHEDULE "C"

Government Guaranteed Stocks and Bonds—	Guarantor						
Canadian National Railway Company	Dominion of Canada	5	1st February,	1954	$ 60,000.00	$ 60,544.12	$ 1,250.00
Canadian National Railway Company	Dominion of Canada	4½	15th September,	1954	292,000.00	286,059.96	3,832.50
Canadian Northern Western Railway Company	Province of Alberta	4½	16th February,	1942	38,495.33	37,003.04	144.36
Canadian Northern Western Railway Company	Province of Alberta	4½	16th February,	1942	45,000.00	43,672.80	168.75
Canadian Northern Western Railway Company	Province of Alberta	4½	22nd October,	1943	25,000.00	24,207.73	187.50
Grand Trunk Pacific Railway Company	Province of Alberta	4	25th February,	1939	55,890.00	54,054.33	372.60
Lethbridge Northern Irrigation District	Province of Alberta	6	1st May,	1951	134,000.00	148,501.78	1,340.00
Brandon General Hospital	Province of Manitoba	6	1st November,	1951	12,000.00	13,134.74	120.00
New West Irrigation District	Province of Alberta	5½	1st July,	1963	25,000.00	26,260.31	687.50
Hydro Electric Power Commission	Province of Ontario	6	1st December,	1940	2,000.00	2,082.54	10.00
University of Alberta	Province of Alberta	6½	1st July,	1936	3,000.00	3,052.57	97.50
City of Windsor	Province of Ontario	5½	1st June,	1935	10,000.00	10,020.68	45.83
					$ 702,385.33	$ 708,594.60	$ 8,256.54

CITY OF CALGARY
SINKING FUND TRUSTEES
STATEMENT OF INVESTMENTS AS AT 31st DECEMBER, 1934

SCHEDULE "D"

Municipal Debentures—	Rate of Interest	Maturity	Par Value	Book Value	Interest Accrued on Investments
City of Brantford	5	15th December, 1949	$ 1,000.00	$ 1,003.08	$ 2.08
City of Edmonton	5½	1st March, 1944	9,000.00	8,866.68	165.00
City of Halifax	6	1st December, 1952	1,000.00	1,098.90	5.00
City of Hamilton	4½	1st March, 1935	1,000.00	999.15	15.00
City of Hull	5½	1st May, 1952	3,000.00	3,160.85	27.50
City of Montreal	6	15th May 1940	25,000.00	25,338.56	187.50
City of Montreal	6	15th December 1941	39,000.00	38,707.42	97.50
City of Moose Jaw	5	1st July, 1944	1,000.00	998.28	25.00
City of Moose Jaw	5	1st July, 1957	2,000.00	2,024.52	50.00
City of Niagara Falls	5	1st April, 1938	2,465.83	2,460.20	92.47
City of Niagara Falls	5½	1st July, 1935	3,500.00	3,503.82	96.25
City of Niagara Falls	5½	1st July, 1935	1,000.00	1,001.07	27.50
City of Niagara Falls	5	1st July, 1935	1,500.00	1,498.41	37.50
City of Niagara Falls	5	1st July, 1935	8,500.00	8,490.90	212.50
City of Oshawa	4½	31st December, 1935	1,000.00	993.68	45.00
City of Regina	4½	1st July, 1943	25,000.00	24,172.70	562.50
City of Regina	5	1st February, 1945	5,000.00	4,955.84	104.16
City of Saskatoon	4½	1st May 1938	5,000.00	4,815.16	37.66
City of Saskatoon	5	1st January, 1939	1,000.00	996.88	25.00
City of Saskatoon	5	1st May, 1939	500.00	500.00	4.17
City of Saskatoon	5	1st July, 1943	1,000.00	1,000.00	25.00
City of Saskatoon	4½	1st May, 1944	2,500.00	2,384.16	18.75
City of Saskatoon	6	1st May, 1954	1,000.00	1,076.18	10.00
City of Sault Ste. Marie	6	1st March, 1935	500.00	500.77	10.00
City of Sault Ste. Marie	5½	20th January, 1945	5,000.00	5,130.00	123.56
City of Vancouver	5	1st July, 1939	63,000.00	62,903.23	1,575.00
City of Vancouver	5	1st February 1941	50,000.00	49,991.68	1,041.67
City of Victoria	5½	10th July 1936	1,000.00	1,000.00	26.22
City of Windsor	6	1st June 1935	3,000.00	3,009.23	15.00
City of Windsor	6	1st June 1937	10,000.00	10,200.83	50.00
City of Windsor	6	1st June 1941	7,000.00	7,288.98	35.00
			$ 280,465.83	$ 280,071.16	$ 4,749.49

SCHEDULE "E"

School District Debentures—

Calgary School District, No. 19	5½	15th Dec. 1935-1955	$ 69,999.93	$ 69,999.93	$ 160.42
Calgary School District, No. 19	6	1st Sept. 1935-1949	1,000.00	1,048.00	20.00
Calgary School District, No. 19	6	15th June 1935	1,500.00	1,498.00	48.75
Calgary School District, No. 19	6	1st September 1935	2,000.00	1,996.38	40.00
Calgary School District, No. 19	5	2nd June 1936	1,000.00	988.70	29.16
Calgary School District, No. 19	6	15th July 1935-1936	3,333.33	3,333.33	91.63
Calgary School District, No. 19	6	15th June 1937	2,000.00	2,032.60	5.00
Calgary School District, No. 19	6	15th June 1937	3,000.00	3,025.43	97.50
Calgary School District, No. 19	5	1st October 1937	5,000.00	4,855.85	62.49
Calgary School District, No. 19	4½	1st May 1935-1939	25,000.00	24,599.38	750.00
Calgary School District No. 19	5	1st April, 1940	4,000.00	3,794.75	49.98
Calgary School District No. 19	5	1st April, 1941	3,000.00	2,762.99	37.50
Calgary School District, No. 19	6	1st September 1941	1,000.00	981.08	20.00
Calgary School District, No. 19	6	15th July 1935-1951	42,500.00	42,500.00	1,168.75
Calgary School District, No. 19	6	15th June, 1942	10,000.00	10,572.82	325.00
Calgary School District, No. 19	4½	1st February, 1947	1,750.00	1,695.40	72.19
Calgary School District, No. 19	4½	1st February, 1948	3,750.00	3,483.92	154.69
Calgary School District, No. 19	4½	1st February, 1949	5,750.00	5,556.77	237.18
Calgary School District, No. 19	5	2nd June, 1948	1,000.00	987.73	29.16
Calgary Separate School District	6	1st May, 1935-1939	3,000.00	3,058.23	120.00
Calgary Separate School District	5¼	1st July 1935-1949	18,750.00	18,750.00	492.18
Calgary Separate School District	5½	1st Aug. 1935-1947	9,750.00	9,890.59	223.40
			$ 218,083.26	$ 217,411.88	$ 4,234.98
Lethbridge School District, No. 51	6	1st April 1935-1938	2,000.00	1,989.58	90.00
Regina School District, No. 4	5	1st March, 1939	10,000.00	9,959.25	166.66
Saskatoon School District, No. 13	6	15th January, 1950	10,000.00	10,660.60	275.00
			$ 240,083.26	$ 240,021.31	$ 4,766 64

SCHEDULE "F"

CITY OF CALGARY
SINKING FUND TRUSTEES
STATEMENT OF INVESTMENTS AS AT 31st DECEMBER, 1934

City of Calgary Debentures—	By-law No.	Rate of Interest	Maturity		Par Value	Book Value	Interest Accrued on Investments
Electric Light	562	5	1st January,	1935	$ 10,000.00	$ 10,000.00	$ 250.00
Local Improvements	2213-2607	5	1st January,	1935	40,861.79	40,861.79	1,021.54
Local Improvements	2633	5	1st January,	1935	56,834.20	56.834.20	1,420.86
Local Improvements	178-2468	4½	12th March,	1935	1,125,629.42	1,121,984.78	25,326.66
Local Improvements	1833	5	15th June,	1935	586,500.00	583,479.25	1,221.87
Local Improvements	2315	6	31st December,	1935	24,859.39	24,859.39	
Local Improvements	2712	5	31st December,	1935	193,427.91	193,427.91	
Local Improvements	1155-2213	5	1st January,	1936	25,847.22	25,847.22	646.17
Local Improvements	2730	5	1st January,	1936	4,184.36	4,184.36	104.61
Electric Light and Power	650	4½	1st April,	1936	21,000.00	20,899.03	236.25
Electric Light	903	4½	1st December,	1936	19,999.98	19,464.05	75.00
Local Improvements	2382	5½	31st December,	1936	57,451.10	57.451.10	
Local Improvements	2810	5½	31st December,	1936	81,429.39	81,429.39	
Sewers, Paving and Street Railway	1214-2213	5	1st January,	1937	6,575.46	6,575.46	164.39
Local Improvements	1273-2213	5	1st January,	1937	87,142.19	87,142.19	2,178.56
City Hall	724	4½	1st April,	1937	13,000.00	12,666.75	146.25
Trunk Sewer	727	4½	1st April,	1937	15,000.00	14,767.43	168.75
Bridge	729	4½	1st May	1937	3,000.00	2,897.66	22.50
Electric Light	730	4½	1st May	1937	28,000.00	27,287.79	210.00
Hospitals	902	4½	1st July,	1937	3,406.67	3,327.63	76.65
Waterworks	880	4½	1st July,	1937	64,240.00	62,596.30	1,445.40
Street Railway	943	4½	1st October,	1937	33,093.33	32,417.95	372.30
Local Improvements	1938-2473	4½	26th November,	1937	20.971.32	19,774.44	471.86
Local Improvements	2451	5	31st December,	1937	26,360.32	26,360.32	
Treasury Bills re 1932 Levies	2858	4	31st December,	1937	401,699.25	401,699.25	
Local Improvements	1649-2213	5	1st January,	1938	146,858.69	146,858.69	3,671.47
Incinerator, Subways, Elec. Light & Waterworks	879	4½	1st July,	1938	82,733.33	79,799.23	1,861.50
Local Improvements	2532	5	31st December,	1938	80,491.37	80,491.37	
River Protection Buildings, Sewers and Pavement	1558-2213	5	1st January,	1939	998.25	998.25	24.96

Local Improvements	2613	5	31st December,	1939	114,719.27	114,719.27	
Sewers, Grading, Bridge and Utilities	1023	4½	1st January,	1940	64,093.33	61,426.93	1,442.10
Waterworks	386-2213	5	1st January,	1940	6,105.32	6,105.32	152.64
River Protection	2593	5	1st January,	1940	20,000.00	20,000.00	500.00
Local Improvements	2634	5	1st January,	1940	25,996.73	25,996.73	649.92
Local Improvements	2713	5	31st December,	1940	150,523.75	150,523.75	
City Hall, Subway, Sewers, Land & Utilities	1131	4½	1st January,	1941	168,853.33	161,718.67	3,799.20
Street Railway	2935	5¼	1st July	1941	22,908.57	22,908.57	601.35
Local Improvements	2811	5½	31st December,	1941	45,000.92	45,000.92	
Buildings, Land, Sewers, Parks & Utilities	1215	4½	1st January,	1942	162,846.66	154,027.43	3,664.05
Subways, Sewers, Parks & Utilities	1328	4½	1st July,	1942	101,580.00	96,779.45	2,285.55
Buildings, Police Patrol System & Utilities	1618	5	1st January,	1943	42,980.01	41,942.25	1,074.50
Buildings and Electric Light	1544	5	1st January,	1943	12,633.33	12,356.21	315.83
Utilities	1559	5	1st July.	1943	17,606.67	17,255.30	440.16
Local Improvements	2252	6	1st January,	1944	14,839.21	14,839.21	445.18
River Protection, Buildings, Sewers and Pavement	1558-2213	5	1st January,	1944	7,179.18	7,179.18	179.48
General	2228	5½	2nd June,	1944	97,000.00	99,152.40	423.98
Electric Light	1712-1905	5	1st July,	1944	174,533.33	174,533.33	4,363.33
Fire Equipment	2502	5	31st December,	1944	50,000.00	50,000.00	
Fire Halls	2213-2607	5	1st January,	1945	3,873.38	3,873.38	96.83
Incinerators, Hospital and Sewers	1709-2213	5¼	1st January	1945	5,885.15	5,885.15	154.49
Bridge, Utilities, etc.	2471	4½	12th March,	1945	2,121.95	1,938.41	47.75
Local Improvements	2316	6	31st December,	1945	722.35	722.35	
Bridges	1834	5	15th June,	1945	40,500.00	40,198.38	84.37
Laboratory	2607-2213	5	1st January,	1946	1,633.54	1,633.54	40.84
Local Improvements	2383	5½	31st December,	1946	3,855.70	3,855.70	
Waterworks	665-2213	5½	1st January,	1947	11,665.70	11,665.70	320.80
General	1937-2472	4½	26th November,	1947	306.99	295.85	6.91
Bridges	2352	5½	31st December	1947	22,500.00	23,418.45	
Parks Improvements	2411	5¼	31st December	1947	10,192.38	10,400.42	
Local Improvements	2452	5	31st December	1947	5,758.00	5,758.00	
Waterworks	728-2213	5½	1st January,	1948	19,311.46	19,853.30	531.07
Parks Improvements	2411A	5	31st December,	1948	9,214.04	9,214.04	
Street Railway	2480	5	31st December,	1948	50,000.00	50,000.00	
Electric Light and Power	2483	5	31st December,	1948	50,000.00	50,000.00	
Local Improvements	2530	5	31st December,	1948	122,106.45	122,106.45	
Bridges and Waterworks	933-2213	4½	1st January,	1949	22,423.17	21,435.61	504.52
Street Railway	2551	5	31st December,	1949	50,000.00	50,000.00	

CITY OF CALGARY
SINKING FUND TRUSTEES
STATEMENT OF INVESTMENTS AS AT 31st DECEMBER, 1934

Waterworks	2552	5	31st December,	1949	50,000.00	50,000.00	
Parks Improvements	2411B	5	1st January,	1950	8,605.61	8,605.61	215.14
General	2499	5	1st January,	1950	46,423.47	46,423.47	1,160.59
Street Railway	2499	5	1st January,	1950	35,000.00	35,000.00	875.00
Local Improvements	2635	5	1st January,	1950	51,086.25	51,086.25	1,277.16
Street Railway	2684	5	31st December,	1950	50,000.00	50,000.00	
Local Improvements	2714	5	31st December,	1950	24,117.37	24,117.37	
Parks Improvements	2411C	5	1st January,	1951	8,357.09	8,357.09	208.93
Local Improvements	2812	5½	31st December,	1951	142,248.72	142,248.72	
General	2499	5	1st January,	1951	2,933.16	2,933.16	73.33
Local Improvements	2731	5	1st January,	1951	106,239.24	106,239.24	2,655.98
Exhibition Buildings	2101	6	1st December,	1951	24,566.36	26,684.09	122.83
Parks Improvements	2411D	5	1st January,	1952	2,488.25	2,488.25	62.21
Street Railway	2771	5	1st January,	1952	50,000.00	50,000.00	1,250.00
Local Improvements	2821	5½	1st January,	1952	72,897.69	72,897.69	2,004.69
Sewers, Buildings and Paving	1546-2213	5	1st January,	1953	3,892.39	3,892.39	97.31
Land and Buildings	2910	4	31st December	1953	8,608.69	8,608.69	
Laboratory	2607-2213	5	1st January,	1956	2,238.39	2,238.39	55.96
Land and Buildings	2354	4	31st December,	1956	523,416.12	523,416.12	
Sewage Disposal System	2599	5	1st January,	1960	50,000.00	50,000.00	1,250.00
Bridge	2100	6	1st December,	1971	478.19	478.19	2.39
Land, Bridges, Hospitals and Utilities	2199	5½	1st January,	1954	33,240.21	35,252.50	914.11
Local Improvements	2218	5½	31st March,	1954	963.27	963.27	13.24
Hospitals	933-2213	4½	1st January,	1959	22,066.25	20,704.25	496.49
Sewage Disposal System	2660	5	1st January,	1961	75,000.00	75,000.00	1,875.00
Exhibition Buildings	1632	5	1st January,	1962	15,933.64	15,933.64	398.34
General	2741	5	1st January,	1962	43,180.42	43,180.42	1,079.51
Parks and Cemeteries	670-2213	5½	1st January,	1967	3,572.98	3,572.98	98.25
Parks and Cemeteries	743-2213	5¼	1st January,	1968	4,978.27	5,047.24	130.68
Local Improvements	978-2213	5	1st January,	1968	5,028.44	5,028.44	125.72
Local Improvements and Land	933-2213	4½	1st January,	1969	24,757.91	22,948.77	557.05
Local Improvements	938-2213	5¼	1st January,	1969	14,855.42	15,171.28	389.95
Storm Sewers	2498	5	1st January,	1970	259,302.90	259,302.90	6,482.57
Local Improvements	2213-2607	5	1st January,	1970	27,139.78	27,139.78	678.49

Grading	1132-2213	5	1st January,	1971	44,210.98	44,210.98	1,105.27
Storm Sewers	2498	5	1st January,	1971	82,835.71	82,835.71	2,070.89
Local Improvements	1273-2213	5	1st January,	1971	92,374.84	92,374.84	2,309.37
Sewers, Paving and Street Railway	1214-2213	5	1st January,	1972	50,979.00	50,979.00	1,274,48
Local Improvements	1273-2213	5	1st January,	1972	114,675.57	114,675.57	2,866.89
Sewers and Comfort Stations	1327-2213	5	1st January,	1973	27,333.08	27,333.08	683.33
Local Improvements	1649-2213	5	1st January,	1973	368,798.26	368,798.26	9,219.96
River Protection Buildings, Sewers and Pavement	1558-2213	5	1st January,	1974	212,753.18	212,753.18	5,318.82
Incinerators, Hospital and Sewers	1709-2213	5¼	1st January	1975	47,907.12	47,907.12	1,257.56
					$7,828,549.03	$7,791,930.76	$113,899.89

Province of Alberta Savings Certificates— SCHEDULE "G"

Province of Alberta	T.F. 76	5	10th May	1935	$ 10,000.00	$ 10,000.00	$ 321.92
Province of Alberta	T.F. 81	5	1st June	1935	10,000.00	10,000.00	291.78
Province of Alberta	T.F. 84	5	9th June	1935	15,000.00	15,000.00	421.23
Province of Alberta	T.F. 85	5	15th June	1935	25,000.00	25,000.00	681.51
Province of Alberta	T.F. 90	5	5th July	1935	200,000.00	200,000.00	4,904.10
Province of Alberta	T.F. 91	5	6th July	1935	50,000.00	50,000.00	1,219.18
Province of Alberta	T.F. 101	5	1st September	1935	50,000.00	50,000.00	828.77
					$ 360,000.00	$ 360,000.00	$ 8,668.49

SUMMARY

	Par Value	Book Value	Interest Accrued on Investments
Schedule "A"—Dominion of Canada Bonds	$ 120,000.00	$ 118,700.16	$ 1,708.33
Schedule "B"—Provincial Government Bonds	635,500.00	638,204.42	8,726.60
Schedule "C"—Government Guaranteed Stocks and Bonds	702,385.33	708,594.60	8,256.54
Schedule "D"—Municipal Debentures	280,465.83	280,071.16	4,749.49
Schedule "E"—School District Debentures	240,083.26	240,021.31	4,766.64
Schedule "F"—City of Calgary Debentures	7,828,549.03	7,791,930.76	113,899.89
Schedule "G"—Province of Alberta Savings Certificates	360,000.00	360,000.00	8,668.49
	$10,166,983.45	$10,137,522.41	$150,775.98

STATEMENT OF INVESTMENTS MATURED AND OUTSTANDING AS AT 31st DECEMBER, 1934

SCHEDULE "H"

	Rate of Int.	Maturity				
City of Niagara Falls	5	1st December	1933	$ 11,737.77	$ 11,737.77
City of Niagara Falls	5½	1st July	1934	3,000.00	3,000.00
City of Niagara Falls	5½	1st July	1934	1,000.00	1,000.00
City of Niagara Falls	5	1st July	1934	1,500.00	1,500.00
City of Niagara Falls	5	1st July	1934	8,500.00	8,500.00
City of Niagara Falls	5	1st July	1934	1,973.40	1,973.40
City of Niagara Falls	5	1st December	1934	824.62	824.62
City of Windsor	5	31st December,	1932	26,000.00	26,000.00
City of Windsor	5	1st December,	1932	16,000.00	16,000.00
City of Windsor	6	1st June,	1933	14,000.00	14,000.00
City of Windsor	6	15th September,	1933	5,000.00	5,000.00
City of Windsor	6	1st June	1934	16,000.00	16,000.00
				$ 105,535.79	$ 105,535.79

STATEMENT OF MORTGAGES AS AT 31st DECEMBER, 1934

SCHEDULE "I"

Mortgagor	Amount of Mortages 31 Dec. 1933	Principal Repaid 1934	Amount of Mortgage 31 Dec. 1934	Rate of Interest	Interest, Taxes and Insurance for year to 31 Dec. 1934	Amount of Interest, etc., Received, 1934	Arrears of Interest, etc., as at 31 Dec. 1934	Accrued Interest
Estate of W. B. Merrick	$ 3,721.43		$ 3,721.43	7%	$ 260.50	$ 260.50		$ 92.77
Estate of Fred Langston	600.00	$ 200.00	400.00	7	38.85	38.85		12.19
Estate of Alice Martin	18,923.29		18,923.29	7	1,785.18	1,654.35	$ 130.83	7.34
Adams & Chapin	4,760.09		4,760.09	7½	996.91		996.91	146.48
Ida Jane Blow	22,000.00		22,000.00	7	2,391.79		2,391.79	425.69
	$50,004.81	$ 200.00	$49,804.81		$5,473.23	$1,953.70	$3,519.53	$684.47

ANALYSIS OF INVESTMENTS AS AT 31st DECEMBER, 1934

Maturity Year	City of Calgary Debenture Liability	City of Calgary Securities held in Fund	Percentage of City Securities held to Debenture Liability	City of Calgary Debentures in Hands of Public	Investments other than City of Calgary	Balances: Maturity of City Debentures to be Provided for	Balances: Funds in Excess of Maturing Debentures
1935	$ 2,718,419.70	$ 2,038,112.71	74.97	$ 680,306.99	$ 521,999.99	$ 158,307.00	
1936	218,912.07	209,912.05	95.89	9,000.02	127,500.00		$ 118,499.98
1937	1,227,049.29	300,789.29	24.51	926,260.00	33,333.33	892,926.67	
1937 Treas. Bill	401,699.25	401,699.25	100.				
1938	535,350.06	310,083.39	57.92	225,266.67	23,799.16	201,467.51	
1939	365,717.52	115,717.52	31.64	250,000.00	220,223.33	29,776.67	
1940	890,625.80	266,719.13	29.94	623,906.67	155,833.33	468,073.34	
1941	1,654,909.49	236,762.82	14.31	1,418,146.67	184,833.33	1,233,313.34	
1942	3,826,200.00	264,426.66	6.91	3,561,773.34	211,328.66	3,350,444.68	
1943	2,866,200.00	73,220.01	2.55	2,792,979.99	212,833.33	2,580,146.66	
1944	1,490,018.39	343,551.72	23.06	1,146,466.67	20,333.33	1,126,133.34	
1945	1,759,602.83	53,102.83	3.02	1,706,500.00	17,833.33	1,688,666.67	
1946	5,489.24	5,489.24	100.		7,833.33		7,833.33
1947	236,423.07	50,423.07	21.32	186,000.00	9,583.33	176,416.67	
1948	250,631.95	250,631.95	100.		11,833.33		11,833.33
1949	122,423.17	122,423.17	100.		14,333.33		14,333.33
1950	215,232.70	215,232.70	100.		15,833.33		15,833.33
1951	503,844.57	284,344.57	56.43	219,500.00	151,833.33	67,666.67	
1952	125,385.94	125,385.94	100.		7,333.33		7,333.33
1953	12,501.08	12,501.08	100.		3,333.33		3,333.33
1954	698,203.48	34,203.48	4.89	664,000.00	356,333.33	307,666.67	
1955					3,333.33		3,333.33
1956	525,654.51	525,654.51	100.				
1957					2,000.00		2,000.00
1958	100,000.00			100,000.00		100,000.00	
1959	22,066.25	22,066.25	100.				
1960	225,000.00	50,000.00	22.22	175,000.00		175,000.00	
1961	75,000.00	75,000.00	100.				
1962	59,114.06	59,114.06	100.				
1963					25,000.00		25,000.00

ANALYSIS OF INVESTMENTS AS AT 31st DECEMBER, 1934

Maturity Year	City of Calgary Debenture Liability	City of Calgary Securities held in Fund	Percentage of City Securities held to Debenture Liability	City of Calgary Debentures in Hands of Public	Investments other than City of Calgary	Balances: Maturity of City Debentures to be Provided for	Balances: Funds in Excess of Maturing Debentures
1967	3,572.98	3,572.98	100.				
1968	10,006.71	10,006.71	100.				
1969	39,613.33	39,613.33	100.				
1970	1,786,442.68	286,442.68	16.03	1,500,000.00		1,500,000.00	
1971	375,399.72	219,899.72	58.58	155,500.00		155,500.00	
1972	165,654.57	165,654.57	100.				
1973	396,131.34	396,131.34	100.				
1974	212,753.18	212,753.18	100.				
1975	47,907.12	47,907.12	100.				
	$24,169,156.05	$ 7,828,549.03	32.39	$16,340,607.02	$ 2,338,434.42	$14,211,505.89	$ 209,333.29
							14,002,172.60
						$14,211,505.89	$14,211,505.89
Nett amount of City of Calgary Debentures to be provided for						$14,002,172.60	

REPORT

of the

Police Pension Fund

of the

CITY OF CALGARY

as at

DECEMBER 31st, 1934

POLICE PENSION FUND

March 11, 1935.

To His Worship the Mayor and Council,
of the City of Calgary.

Gentlemen:—

The Police Pension Fund Committee desire to submit their Seventh Annual Report for the year ending December 31, 1934, on the administration of the Police Pension Fund.

At the end of the fiscal year there were 85 members contributing to the Fund:—

Members at December 31st, 1933		85
Members pensioned during year	1	
Members deceased during year	1	2
		83
New members engaged during year		2
Total		85

On December 31, 1934, the Fund amounted to $104,647.67, made up as follows:—

Investments—		
City of Calgary Debentures	$73,495.24	
Province of Alberta Debentures	23,968.96	
Calgary School District No. 19 Debentures	502.59	
City of Winnipeg Debentures	3,761.81	
Accrued Interest	1,901.75	
Bank of Montreal Savings Account	1,017.32	$104,647.67
At 31st December, 1933, the Fund amounted to		$ 92,334.67

During the year 1934 contributions in cash were secured as follows:—

Members	$5,598.29		
City's	7,190.61		
Interest Earnings	4,879.32		
Donations	335.00	18,003.22	
Less: Cash Disbursements as			
Pensions	$1,460.33		
Death Benefits	5,000.00		
Int. on Death Benefits	50.34		
Contributions Repaid	35.53	6,546.20	11,457.02

Add:			
Amortization of Investments	$ 735.05		
Accrued Interest 31 Dec., 1934	1,901.75		
	$2,636.80		
Less:—			
Accrued Interest 31 Dec., 1933	1,780.82	855.98	12,313.00
			$104,647.67

During the current year Interest Earnings have exceeded Interest requirements by $1,576.93:—

Interest Earnings	$5,735.30	
Interest Requirements on 4½% basis	4,158.37	$1,576.93

The current expenses of administration of the Fund, amounting to $527.78, were borne by the City.

The books have been audited and the securities checked by the Fund's Auditors, Messrs. Harvey and Morrison, Chartered Accountants, whose certificate appears on the Balance Sheet.

Attached hereto also are the statement of Cash Receipts and Disbursements and the Schedule of Investments.

Respectfully submitted,

(sgd.) A. Davison, Mayor-Chairman.
(sgd.) A. J. Smith, Constable-Committeeman.
(sgd.) Malcolm Boyd, Detective-Committeeman.
(sgd.) T. W. Collinge, Solicitor-Committeman.
(sgd.) R. A. Brown, St. Rly. Supt.-Committeeman.
(sgd.) J. R. Elliott, Secretary.

POLICE PENSION FUND OF THE CITY OF CALGARY

BALANCE SHEET AS AT 31st DECEMBER, 1934

ASSETS

City of Calgary—Accrued Liability		$ 53,300.00
Investments as per Schedule:—		
Debentures—		
City of Calgary	$73,495.24	
Province of Alberta	23,968.96	
Calgary School District No. 19	502.59	
City of Winnipeg	3,761.81	101,728.60
Accrued Interest		1,901.75
Bank of Montreal—Savings Account		1,017.32
		$157,947.67

LIABILITIES

Pension Reserve		$170,507.05	
Less: Death Benefits Paid	$10,125.34		
Pensions Paid	2,434.04	12,559.38	$157,947.67
			$157,947.67

We have audited the books and accounts of the Police Pension Fund of the City of Calgary for the year ended 31st December, 1934, and have received all the information and explanations we have required. The investments shown on the Balance Sheet are enumerated on the supporting schedule and have been inspected by us. The above Balance Sheet, in our opinion, is properly drawn up so as to exhibit a true and correct view of the financial position of the Police Pension Fund of the City of Calgary as at December 31st, 1934, and as shown by the books.

HARVEY & MORRISON,, Chartered Accountants,
Auditors to the City of Calgary

Calgary, Alberta, 8th March, 1935.

POLICE PENSION FUND OF THE CITY OF CALGARY

SCHEDULE OF INVESTMENTS AS AT 31st DECEMBER, 1934

	By-law No.	Rate of Interest	Maturity		Value	Book Value	Interest Accrued on Investments
City of Calgary	650	4½%	1st April,	1936	$ 2,000.00	$ 1,951.02	$ 22.50
City of Calgary	943	4½%	1st October,	1937	1,946.67	1,901.16	21.90
City of Calgary	2473	4½%	26th November,	1937	1,000.00	944.08	22.50
City of Calgary	1023	4½%	1st January,	1940	4,866.67	4,496.77	109.50
City of Calgary	1131	4½%	1st January,	1941	6,326.67	5,741.61	142.35
City of Calgary	1215	4½%	1st January,	1942	10,220.00	9,647.05	229.95
City of Calgary	1328	4½%	1st July,	1942	6,326.66	5,941.72	142.35
City of Calgary	1544	5 %	1st January,	1943	2,920.00	2,752.96	73.00
City of Calgary	1559	5 %	1st July,	1943	973.33	888.45	24.33
City of Calgary	2228	5½%	2nd June,	1944	9,000.00	8,640.15	41.25
City of Calgary	1712	5 %	1st July,	1944	2,433.33	2,113.74	60.83
City of Calgary	2471	4½%	12th March,	1945	12,000.00	10,407.22	270.00
City of Calgary	1834	5 %	15th June,	1945	3,000.00	2,879.77	6.25
City of Calgary	2472	4½%	26th November,	1947	2,000.00	1,910.86	45.00
City of Calgary	2101	6 %	1st December,	1951	9,000.00	9,241.94	45.00
City of Calgary	2199	5½%	1st January,	1954	2,000.00	1,886.00	55.00
City of Calgary	2218	5½%	31st March,	1954	1,000.00	1,011.16	13.75
City of Calgary	2100	6 %	1st December,	1971	1,000.00	1,139.58	5.00
Province of Alberta		6 %	1st November,	1936	1,500.00	1,523.34	15.00
Province of Alberta		4½%	1st June,	1937	1,000.00	954.22	3.75
Province of Alberta		6 %	1st October,	1941	1,000.00	986.92	15.00
Province of Alberta		6 %	1st December,	1941	1,000.00	986.92	5.00
Province of Alberta		5 %	15th September,	1942	1,000.00	937.37	14.56
Province of Alberta		5 %	1st April,	1943	1,000.00	957.98	12.50
Province of Alberta		5 %	1st July,	1943	3,000.00	2,862.76	75.00
Province of Alberta		5½%	1st January,	1947	1,000.00	1,034.56	27.50
Province of Alberta		5 %	1st January,	1948	13,000.00	12,218.44	325.00
Calgary School District No. 19		5 %	1st September,	1955	1,500.00	1,506.45	25.00
City of Winnipeg		5½%	1st September,	1936	500.00	502.59	9.16
City of Winnipeg		4½%	1st June,	1946	1,000.00	864.53	3.75
City of Winnipeg		4½%	1st October,	1950	1,000.00	927.28	11.25
		4½%	1st October,	1960	2,000.00	1,970.00	22.50
					$107,513.33	$101,728.60	$ 1,895.43

POLICE PENSION FUND OF THE CITY OF CALGARY

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED 31st DECEMBER, 1934

RECEIPTS

Cash in Bank, 1st January, 1934		$ 2,412.50
Members' Percentage Contributions		5,598.29
City's Percentage Contributions		4,792.05
Interest on Accrued Liability		2,398.56
Donations		335.00
Interest on Investments	$5,060.40	
Less: Accrued Interest Paid	181.08	4,879.32
		$20,415.72

DISBURSEMENTS

Investments—		
City of Calgary, Province of Alberta and City of Winnipeg	$20,187.00	
Less: Debentures Realized	7,334.80	$12,852.20
Death Benefits Paid		5,050.34
Pensions Paid		1,460.33
Contributions Repaid		35.53
Cash in Bank, 31st December, 1934		1,017.32
		$20,415.72

REPORT

of the

Fire Pension Fund



of the

CITY OF CALGARY

as at

DECEMBER 31st, 1934

FIRE DEPARTMENT PENSION FUND

February 19th, 1935.

To His Worship the Mayor and Council,
of the City of Calgary.

Gentlemen:—

The Fire Department Pension Fund Trustees of the City of Calgary desire to submit their Fifth Annual Report as at the 31st day of December, 1934, on the administration of the Fire Department Pension Fund.

At the end of the fiscal year there were 100 members contributing to the Fund.

Members at 31st December, 1933		81
Members pensioned during year	1	1
		80
Members added during year		20
		100

On 31st December, 1934, the Fund amounted to $70,492.16, made up of the following:—

Investments in City of Calgary Debentures	$51,370.61
Investments in Province of Alberta Debentures	13,029.37
Investments in Calgary Public School Dist. Debentures	479.50
Investments in Calgary Separate School Dist. Debentures	1,006.55
Investments in City of Winnipeg Debentures	864.53
Cash in Bank	2,598.93
Accrued Interest	1,142.67
	$70,492.16

At December 31st, 1933, the total amount in the Fund was $56,658.15

During the year contributions in cash were received as follows:—

Members' Contributions		$6,302.31		
City's Contributions		7,213.88		
Interest Earnings		3,174.24		
Donations:—				
Campbell, Wilson & Horne Ltd.	$25.00	25.00		
			16,715.43	
Less Cash Disbursements which were made as follows:—				
Pensions		3,613.15	3,613.15	13,102.28
Add:—				
Accrued Int. at Dec. 31, 1934		1,142.67		
Less Accd. Int. at Dec. 31, 1933		1,057.06	85.61	
Amortization of Securities			646.12	731.73
				13,834.01
				$70,492.16

Interest Earnings have exceeded Interest Requirements by $1,198.51 for the year 1934.

Interest Earnings	$3,905.97
Interest Requirements on 4½% basis	2,707.46
Surplus Earnings	$1,198.51

The current expenses of administration of the Fund for the year 1934 amounting to $527.78, were borne by the City.

The books have been audited and the securities checked by the Fund's Auditors, Messrs. Harvey & Morrison, Chartered Accountants, whose certificate appears on the Balance Sheet.

Attached hereto are the Statements of Cash Receipts and Disbursements and the Schedule of Investments.

Respectfully submitted,

(sgd.) A. Davison—Mayor, Chairman.
(sgd.) T. W. Collinge—Acting City Solicitor, Trustee
(sgd.) J. M. Miller—City Clerk, Trustee.
(sgd.) Perry L. Brooks—Captain, Trustee.
(sgd.) Jno. Thompson—Fireman, Trustee.
(sgd.) L. A. Campbell—Secretary.

FIRE DEPARTMENT PENSION FUND OF THE CITY OF CALGARY

BALANCE SHEET AS AT 31st DECEMBER, 1934

ASSETS			LIABILITIES			
City of Calgary—Accrued Liability		$ 62,565.00	Pension Reserve		$146,979.76	
Investments as per schedule—valued at cost—			Less: Pensions Paid	$8,922.60		
Debentures—			Death Benefits Paid	5,000.00	13,922.60	$133,057.16
City of Calgary	$51,370.61					
Province of Alberta	13,029.37					
Calgary School District No. 19	479.50					
Calgary Separate S. Dist. No. 1	1,006.55					
City of Winnipeg	864.53	66,750.56				
Accrued Interest, as per schedule		1,142.67				
Cash in Bank		2,598.93				
		$133,057.16				$133,057.16

We have audited the books and accounts of the Fire Pension Fund of the City of Calgary for the year ended 31st December, 1934, and have received all the information and explanations we have required. The investments shown on the Balance Sheet and enumerated on the supporting Schedule have been inspected by us. The above Balance Sheet, in our opinion, is properly drawn up so as to exhibit a true and correct view of the financial position of the Fire Pension Fund of the City of Calgary as at 31st December, 1934, and as shown by the books.

HARVEY & MORRISON, Chartered Accountants,
Auditors to the City of Calgary.

Calgary, Alberta, 13th February, 1935.

FIRE DEPARTMENT PENSION FUND OF THE CITY OF CALGARY

SCHEDULE OF INVESTMENTS AS AT 31st DECEMBER, 1934

	By-law No.	Rate of Interest	Maturity	Par Value	Book Value	Interest Accrued on Investments
City of Calgary	1833	5 %	15th June, 1935	$ 500.00	$ 493.31	$ 5.20
City of Calgary	650	4½%	1st April, 1936	2,000.00	1,951.02	22.50
City of Calgary	724	4½%	1st April, 1937	1,000.00	952.19	11.25
City of Calgary	943	4½%	1st October, 1937	1,460.00	1,393.01	16.45
City of Calgary	2473	4½%	26th November, 1937	3,000.00	2,828.98	67.50
City of Calgary	1023	4½%	1st January, 1940	3,893.33	3,636.48	87.60
City of Calgary	1131	4½%	1st January, 1941	4,379.99	3,880.67	98.55
City of Calgary	1215	4½%	1st January, 1942	2,920.00	2,617.81	65.70
City of Calgary	1328	4½%	1st July, 1942	7,786.67	6,990.25	175.20
City of Calgary	2228	5½%	2nd June, 1944	14,000.00	12,827.08	64.16
City of Calgary	2471	4½%	12th March, 1945	7,000.00	6,450.83	157.50
City of Calgary	1834	5 %	15th June, 1945	3,500.00	3,094.07	7.29
City of Calgary	2472	4½%	26th November, 1947	1,000.00	876.40	22.50
City of Calgary	2101	6 %	1st December, 1951	1,000.00	1,099.04	5.00
City of Calgary	2100	6 %	1st December, 1971	2,000.00	2,279.47	10.00
Province of Alberta		6 %	1st November, 1936	1,500.00	1,522.92	15.00
Province of Alberta		4½%	1st June, 1937	1,000.00	954.13	3.75
Province of Alberta		6 %	1st September, 1941	1,000.00	986.68	20.00
Province of Alberta		5 %	15th September, 1942	1,000.00	936.80	14.56
Province of Alberta		5 %	1st July 1943	1,000.00	985.84	25.00
Province of Alberta		5½%	1st January, 1947	1,000.00	1,034.56	27.50
Province of Alberta		5 %	1st January, 1948	7,000.00	6,608.44	175.00
Calgary School District No. 19		5 %	15th May, 1939	500.00	479.50	3.12
Calgary Separate School District No. 1		5½%	1st May, 1944	1,000.00	1,006.55	36.66
City of Winnipeg		4½%	1st June, 1946	1,000.00	864.53	3.75
				$71,439.99	$66,750.56	$ 1,140.74
Bank Interest Accrued						1.93
						$ 1,142.67

FIRE DEPARTMENT PENSION FUND OF THE CITY OF CALGARY

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED 31st DECEMBER, 1934

RECEIPTS

Cash in Bank 1st January, 1934		$ 1,608.45
Members' Percentage Contributions		6,302.31
City's Percentage Contributions		4,398.80
Interest on Accrued Liability—City		2,815.08
Interest on Investments	$3,539.78	
Less: Accrued Interest Paid	365.54	3,174.24
Donations		25.00
		$18,323.88

DISBURSEMENTS

Investments	$12,111.80
Pensions Paid	3,613.15
Cash in Bank 31st December, 1934	2,598.93
	$18,323.88

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Calgary, Alta
Report of the cost and operation of Municipal Services

GOVT PUBNS



Financial Statement

of the

CITY OF CALGARY

for the

YEAR ENDING DECEMBER 31st,
1935

REPORT

of the

SINKING FUND TRUSTEES
CIVIC EMPLOYEES' PENSION FUND
POLICE PENSION FUND

and the

FIRE PENSION FUND

of the City of Calgary as at December 31st, 1935

GOVT PUBNS

Annual
Financial Statement



of the

CITY OF CALGARY

for the

YEAR ENDING DECEMBER 31st,

1935

INDEX - See End of Book

S. BURNAND, PRINTER, CALGARY

Office of the City Comptroller.
Calgary, Alberta.
23rd March, 1936.

His Worship the Mayor,
Commissioner, and Council,
of the City of Calgary, Alberta.

Mrs. Wilkinson and Gentlemen:—

Herewith please find the Auditors' Report; the Balance Sheets of the City, with detailed supporting schedules, showing the City's financial condition at the 31st December, 1935; the Revenue and Expenditure Statements showing in detail the operations of all departments of the City, including its Utilities, for the year 1935, with comparative figures for 1934.

With the above statements will be found the reports of the Sinking Fund Trustees, the Civic Pension Fund, the Police Pension Fund and the Fire Pension Fund.

Respectfully submitted,

(Sgd.) E. A. HOOKWAY,
City Comptroller.

Auditors' Report

526-530 Lougheed Building,
Calgary, Alta.
9th March, 1936.

His Worship the Mayor, and Council,
Corporation of the City of Calgary,
Calgary, Alberta.

We have completed our audit of the books of account of the City of Calgary for the year ended 31st December, 1935. In our capacity as auditors to the City we have also completed our audit of the books of account of the Calgary Public School Board, Calgary Separate School Board and the Calgary Public Library, and have submitted to those authorities certified copies of their financial statements. Copies of those statements have also been forwarded to His Worship the Mayor.

We submit herewith the following statements of the City of Calgary, which we have verified with the books:—

Balance Sheets as at 31st December, 1935:

Consolidated, showing the position of the City as a whole, including its Utilities.
General Fund, showing the position of the City apart from its Utilities.
Electric Light Department.
Street Railway Department.
Waterworks Department.
Paving Plant Department.
Hospitals Department.

Statements of Revenue and Expenditure for the year 1935:

General Department.
Electric Light and Power Department.
Street Railway Department.
Waterworks Department.
Paving Plant Department.
Hospitals Department.

General Revenue and Expenditure:

After capitalization of $250,000.00 of the 1934 relief expenditures, there was a revenue surplus in that year of $243,605.02, which, by decision of Council, was transferred to General Reserve and was not brought into the estimates of 1935.

The operations of the City's General Department for the year 1935 have resulted in a deficit of $51,619.69 and the main factors contributing to this result are as follows:—

Supplementary Appropriations not provided for in Estimates		$140,836.48
Deduct:—		
Actual Expenditures under Estimated Expenditures	$ 22,315.04	
Actual Revenue over Estimated Revenue	60,724.84	
Estimated Surplus	6,176.91	89,216.79
Deficit		$ 51,619.69

This result is after capitalization of $250,000.00 of the 1935 relief expenditures.

The details showing the actual revenue and actual expenditures compared with the estimated revenue and estimated expenditures will be found in the reports submitted by the City Comptroller and City Treasurer, which form part of the financial statements of the City.

Included in the General Revenue of the City are the following amounts from the Utilities, either by way of taxation of Revenue or by direct contributions.

Electric Light and Power Department	$145,211.63
Street Railway Department	31,612.54
Waterworks Department	34,824.37
	$211,648.54

Utilities Revenue:

The operating results of the City's Utilities for 1935 have been as follows:—

Street Railway Department—Deficit		$ 78,660.73
Waterworks Department—Deficit		7,413.94
		$ 86,074.67
Less: Electric Light and Power Dept.—		
Surplus	$ 55,844.84	
Paving Dept.—Surplus	1,795.97	57,640.81
Net Deficit on Utilities		$ 28,433.86

The surplus of $55,844.84 in the Electric Light and Power Department is arrived at after providing, in addition to the contributions to the General Department, $40,000.00 for the purchase of Capital Assets and $10,000.00 set aside to provide for interest on Consumers' Deposits. The Street Railway deficit of $78,660.73 includes depreciation expenditures to the amount of $44,821.98, which necessarily are chargeable to Revenue as Reserves previously set up for depreciation are now exhausted.

Revenue Collections:

According to figures supplied by the City Treasurer, the collection of taxes during the past five years nas been as follows:—

Year	Current Levy Percentage	Total Collections including arrears Percentage of Current Levy
1931	82.97%	95.24%
1932	77.10%	90.02%
1933	73.64%	93.55%
1934	73.73%	94.53%
1935	74.78%	97.29%

Net Capital Indebtedness:

At 31st December, 1935, this was $14,428,323.87, as detailed hereunder. When compared with $15,424,163.20 at the end of the previous year, there is a reduction of $995,829.33.

Debentures		$21,540,974.13
Glenmore Water System:—		
Bank Loans	$2,000,000.00	
Contract Holdbacks	57,553.30	
Treasury Bill to Province	81,286.42	2,138,839.72

Treasury Bill to Province, re 1932 Expenditure		70,016.61
		$23,749,830.46
Less: Sinking Fund	$9,317,515.42	
Waterworks Capital Bank Account	3,991.17	9,321,506.59
		$14,428,323.87

Sinking Fund:

The Sinking Fund shortage has been reduced during 1935 by $32,-562.44, made up as follows:—

Surplus Earnings for the year 1935		$ 86,397.04
Proceeds of Tax Sale Lands		25,872.53
Levies of 1933 and 1934 paid in 1935		82,221.31
		$ 194,490.88
Less: 1935 General and Local Improvement Levies unpaid		109,366.00
		$ 85,124.88
Deduct: One-half to City of Calgary in accordance with the provisions of Section 317 of the City Charter		42,562.44
		$ 42,562.44
Less: Provision for Losses on Investment		10,000.00
Reduction in shortage		$ 32,562.44
At the end of 1934 the shortage was		$ 863,341.25
from which deduct the above reduction		32,562.44
leaving the Sinking Fund shortage as at 31st December, 1935, as		$ 830,778.81

Comparison of Current Position—Years 1934 and 1935:—

As compared with a year ago, there is an increase in the excess of current liabilities over current assets of $473,422.88, details of which follow. In addition to this amount, there are other Treasury Bills, owing to the Province of Alberta, and Holdbacks on Waterworks Account, all of which fall due during 1936, which, because of the nature of the expenditures, are included in the Capital Indebtedness.

	31st Dec., 1934	31st Dec., 1935
Revenue Assets:		
Cash on Hand and in Bank	$ 180,261.02	$ 115,758.26
Provincial Savings Certificates	20,000.00	303.77
Accounts Receivable	206,805.31	301,927.53
Taxes Collectible—Arrears	1,564,186.13	1,423,006.31
Inventories of Material	141,272.56	241,672.72
Debentures to be realized re Capitalization of Relief	250,000.00	125,000.00
Fund for Deposit Interest		10,135.78
	$2,362,525.02	$2,217,804.37

Revenue Liabilities:		
Debenture and Treasury Bill Interest matured and outstanding	$ 397,688.55	$ 381,480.81
Accounts Payable	382,144.98	420,331.95
Bills Payable:—		
Bank of Montreal	625,500.00	447,500.00
Public School Board	439,022.97	470,060.21
Province of Alberta:—		
Supplementary Revenue Tax	18,020.15	458.48
Treasury Bills and Interest	772,754.29	1,228,060.85
Consumers' Deposits, etc.	92,903.98	108,918.08
Bank Interest Accrued	172.23	99.00
	$2,728,207.15	$3,056,909.38
Excess of Revenue Liabilities over Revenue Assets	$ 365,682.13	$ 839,105.01

In considering the above comparison, regard should also be had to the fact that the only liquid assets enumerated above are the Cash and Accounts Receivable. The arrears of taxes are slow in collection and, when collected, must be allocated to reduction of the bank loan, against which they are hypothecated, and to reduction of the City's indebtedness to the two School Boards and the Sinking Fund Trustees. When received from the Sinking Fund, the proceeds of the sale of debentures for $125,-000.00 will not be available for current expenditures, but must be applied in payment of the bank loan for the same amount.

Reserves $2,019,544.88 and Trust Accounts $158,297.35.

Included in the Reserves is an amount for the accrued liability of the City to the Pension Funds for Civic Employees, Fire Department and Police Department. This Reserve is now set up for the first time and amounts to $657,825.00, divisible between departments as follows:—

City—General Departments:—		
Civic Employees	$179,880.00	
Fire	62,565.00	
Police	53,300.00	$295,745.00
Utilities—Civic Employees:—		
Hospitals		34,570.00
Electric Light and Power		57,550.00
Street Railway		165,220.00
Paving		11,600.00
Waterworks		93,140.00
		$657,825.00

After consultation with His Worship the Mayor, it was decided to make the necessary entries in the General books of the City for the whole amount as certain of the Utilities are not in a position to set up the liability. The charge for interest paid to the Fund on their accrued liability is, however, borne by the Revenue Accounts of the respective Utilities.

Full details of Trust liabilities and asests will be found in the General Balance Sheet for the Cenotaph Trust and in the Hospital Balance Sheet for sundry bequests. The Trust liabilities are fully covered by specific investments and cash in bank savings accounts.

Yours faithfully,
(Sgd.) HARVEY & MORRISON,
Chartered Accountants.
Auditors to the City of Calgary.

CITY OF

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES THE CITY AS A WHOLE,

CAPITAL ASSETS

Acquired by Bylaw		$23,490,683.34
Less: Depreciation equivalent to—		
Sinking Fund Reserve	$ 9,746,594.98	
Depreciation Reserve—Utilities	156,508.73	9,903,103.71
		$13,587,579.63
Sinking Fund		9,317,515.42
Depreciation Fund, etc. (Utilities)		112,146.34
Bank of Montreal—Waterworks Capital Account		3,991.17
Fund for Purchase of Capital Assets—Electric Light Dept.		83,294.28
Acquired otherwise than by Bylaw		2,259,946.95
		$25,364,473.79
Due by Revenue—in respect of:—		
Tax Debentures	$ 1,000,000.00	
Sinking Fund Shortage—		
General $429,079.56		
Sinking Fund Levy, 1932 401,699.25	830,778.81	
	$1,830,778.81	
Less: Due by Capital	700,482.66	1,130,296.15
		$26,494,769.94

REVENUE ASSETS

Cash on Hand and in Bank—		
On Hand and St. Railway Conductors' Notes	$ 95,481.98	
In Bank	20,276.28	115,758.26
Province of Alberta 3% Demand Savings Certificates		303.77
Accounts Receivable:—		
Sundry Accounts less reserve for Bad Debts		221,927.53
Province of Alberta—Relief		80,000.00
Debentures to be realized re. Capitalization of portion of 1934 Relief Expenditure		125,000.00
Taxes Collectible		1,423,006.31
Lands, Vacant and Improved, acquired by City:		
Less: Reserve for Losses on Sales, etc.		4,001,122.64
Fund for Interest on Consumers' Deposits—El. Light Dept.		10,135.78
Office Furniture and Fixtures and Equipment—Utilities		5,541.33
Inventories of Materials, etc., on hand		241,672.72
Deferred Charges to Revenue		35,284.33
Trust Accounts and Bequest Funds		158,297.35
		$32,912,819.96

Calgary, Alberta, 9th March, 1936.

We have audited the books of the City of Calgary and those of its and we certify that, in our opinion, the above Statement of Assets and at 31st December, 1935, and as shown by the books.

CALGARY

AS AT 31st DECEMBER, 1935, SHOWING THE POSITION OF INCLUDING ITS UTILITIES

CAPITAL LIABILITIES

Debenture Issue			$21,540,974.13
Treasury Bills—			
Province of Alberta—4%:			
Re. 1932 Expenditures	$70,016.61		
Re Glenmore Water System	81,286.42		
		$ 151,303.03	
Sinking Fund Trustees of the City of Calgary—4%		401,699.25	553,002.28
Bills Payable—Bank of Montreal:			
Re. Glenmore Water System (Secured by hypothecation of Debentures to the amount of $2,470,000.00).			2,000,000.00
Holdbacks re. Glenmore Water System Contracts			57,553.30
Reserve for Purchase of Capital Assets:—			
Electric Light Department			83,294.28
Appreciation of Assets		$ 948,979.36	
Revenue Contribution to Capital		1,068,913.03	
Capital Donated		242,053.56	2,259,945.95
			$26,494,769.94

REVENUE LIABILITIES

Due to Capital			1,130,296.15
Debenture and Treasury Bill Interest Matured and Outstanding			381,480.81
Accounts Payable—			
Calgary Separate School Board		$ 46,979.86	
Sundry		373,352.09	420,331.95
Province of Alberta—Supp. Revenue Taxes			458.48
Bills Payable—			
Bank of Montreal		$ 447,500.00	
Calgary Public School Board		470,060.21	917,560.21
Province of Alberta—Treasury Bills 4%		1,209,557.56	
Accrued Interest		18,503.29	1,228,060.85
Consumers' Deposits and Connection Charges			98,782.30
Bank Interest Accrued			99.00
Scholarship—Hospital			200.00
Deferred Credits to Revenue—			
Prepaid Taxes		$ 32,243.91	
Patients' Deposits—Hospital		997.86	33,241.77
Trust Accounts and Bequests			158,297.35
Reserves			2,019,544.88
Surplus as at 31st December, 1935:—			
Electric Light and Power		292,327.41	
Waterworks Department		56,198.87	
Paving Department		63,462.91	
		$ 411,989.19	
Less: Deficit—General	$ 51,619.69		
Street Railway Dept.	330,673.23	382,292.92	29,696.27
			$32,912,819.96

Utilities and Departments for the fiscal year ended 31st December, 1935, Liabilities represents the true and correct financial position of the City as

HARVEY & MORRISON,
Chartered Accountants, Auditors to the City of Calgary.

CITY OF

GENERAL STATEMENT OF ASSETS AND

CAPITAL ASSETS

Capital Expenditure as per Schedule		$ 9,649,386.80
Less: Assets Realized		8,025.95
		$ 9,641,360.85
Less: Depreciation equivalent to Sinking Fund Reserve		3,606,335.92
		$ 6,035,024.93
Sinking Fund		3,177,256.36
Acquired otherwise than by Bylaw —		
Buildings	$ 4,158.65	
Land	1,038,362.63	
Fire Halls and Equipment	2,449.38	
Machinery in Use	1,336.48	
Automobiles	22,717.50	
Street Openings	2,733.08	
	$ 1,071,757.72	
Less: Depreciation Reserve	5,749.75	1,066,007.97
Created out of Revenue Funds—Garage	28,071.77	
Less: Depreciation Reserve	28,070.77	1.00
Due by Revenue, in respect of—		
Tax Debentures	1,000,000.00	
Sinking Fund Shortage $429,079.56		
Sinking Fund Levies—1932 401,699.25	830,778.81	
	$1,830.778.81	
Less: Due by Capital	333,913.36	1,496,865.45
		$11,775,155.71

REVENUE ASSETS

Cash on Hand and in Bank:—			
On Hand		$ 80,208.88	
Bank of Montreal		15,631.99	95,840.87
Province of Alberta:—			
3% Demand Savings Certificates			303.77
Accounts Receivable—			
Dominion Govt. Re. Works on Barracks		$ 2,611.33	
Land Dept.—Rental Debtors	$ 16,675.56		
Sundry	94.957.54		
	111,633.10		
Less: Reserve for Bad Debts	54,753.54	56,879.56	59.490.89
Province of Alberta—Relief			80,000.00
Debentures to be realized re. capitulation of portion of 1934 Relief Expenditures			125,000.00

CALGARY

LIABILITIES AS AT 31st DECEMBER, 1935.

CAPITAL LIABILITIES

Debenture Issue—		
General	$7,417,105.05	
L.I.—City Share	1,029,440.63	
L.I.—Property Share	1,790,886.20	$10,237,431.88
Treasury Bills—		
Province of Alberta—4%, due 26th Sept. 1936		70,016.61
Sinking Fund Trustees of the City of Calgary—4%		401,699.25
Surplus—		
Appreciation of Assets	$ 948,979.36	
Revenue Contribution to Capital	117,028.61	1,066,007.97
		$11,775,155.71

REVENUE LIABILITIES

Due to Capital		$ 1,496,865.45
Debenture and Treasury Bill Interest— matured and outstanding		381,480.81
Accounts Payable—		
Calgary Separate School Board— 1933, 1934 and 1935 Demands	$ 46,979.86	
Sundry	287,730.91	
Salaries and Wages	9,021.37	343,732.14
Calgary Public School Board—		
Bills Payable—1933 Demand	18,053.64	
Bills Payable—1934 Demand	164,796.27	
Bills Payable—1935 Demand	287,210.30	470,060.21

CITY OF

REVENUE ASSETS—Continued

City of Calgary—Utilities—			
Street Railway		360,295.10	
Waterworks		45,409.98	
Hospitals		40,912.59	
		$ 446,617.67	
Less: Electric Light and Power	$335,642.13		
Paving	55,571.26	391,213.39	55,404.28
Waterworks Department—Special Advance Account			300,000.00
Taxes Collectible—			
General Taxes 1932 and prior		12,002.82	
General Taxes 1933		129,020.36	
General Taxes 1934		509,136.60	
General Taxes 1935		873,627.93	
		$1,523,787.71	
Less: Payments on Account		178,118.79	
		$1,345,668.92	
Business Tax, 1935 and Prior		77,337.39	1,423,006.31
Lands: vacant and improved			
Acquired by City		$4,570,409.40	
Debtors for Tax Sale Lands		303,848.65	
		$4,874,258.05	
Less: Reserve for Losses and Adjustments	$860,012.04		
Reserve for Tax Sale Costs	13,123.37	873,135.41	4,001,122.64
Inventories—			
Stores	99,470.84		
Less: Depreciation Reserve	10,563.76	88,907.08	
Stationery		993.55	
Garage		2,138.48	92,039.11
Deferred Charges to Revenue—			
Unexpired Insurance—			
Fire, etc.	$ 5,787.31		
Employees ' Life	3,224.94	9,012.25	
Postage Stamps, etc.		311.11	9,323.36
Trust Accounts:—			
Cenotaph Trust Investment		1,553.76	
Bank of Montreal		280.74	1,834.50
Deficit from Revenue Account			51,619.69
			$18,070,141.13

Calgary, Alberta. 9th March, 1936.

CALGARY

REVENUE LIABILITIES—Continued

Province of Alberta, Dept. of Municipal Affairs—			
Supplementary Revenue Tax		30,172.65	
Less: Cash in Bank of Montreal	$ 398.57		
Taxes Uncollected	29,315.60	29,714.17	458.48
Bills Payable—Bank of Montreal:—			
Secured by Hypothecation of Taxes		322,500.00	
Guaranteed by Alberta Prov. Govt.		125,000.00	447,500.00
Province of Alberta Treasury Bills—4%—			
Due 26th July, 1936	$250,000.00		
Due 26th Sept. 1936	9,557.56		
Due 5th Oct. 1936	300.000.00		
Due 2nd Oct. 1936	200.000.00		
Due 2nd July, 1936	250.000.00		
Due 28th Sept. 1936	200.000.00	1,209,557.56	
Accrued Interest		17,045.37	1,226,602.93
Bank Interest Accrued		99.00	
Debenture Interest Accrued		13,795.70	
Sinking Fund Accrued		32,841.24	46,735.94
Civic Employees' Pension Funds—			
Accrued Liability			657,825.00
Trust Accounts			1,834.50
Deferred Credits to Revenue—			
Prepaid Taxes		32,243.91	
Premium on Bonds Sold		1,428.98	33,672.89
Reserves:—			
General		357,426.40	
Special Sinking Fund		585,556.76	
Special Rebonding Adjustment		89,608.21	
Permanent Care of Grave Plots		134,390.46	
Commutation of L. I. Taxes		3,793.49	
Debenture Interest levied in advance		6,843.96	
Sinking Fund levied in advance		9,266.30	
Tax Refund Creditors' Suspense		864.38	
Swimming Pool Suspense		467.11	1,188,217.07
			$18,070,141.13

Certified Correct:
HARVEY & MORRISON,
Chartered Accountants.
Auditors to the City of Calgary

CITY OF CALGARY—GENERAL

ANALYSIS OF CAPITAL EXPENDITURE AS AT 31st DECEMBER, 1935

	Total	B.L. Expend. Bonds Sold	B.L. Expend. Bonds Unsold	Revenue Expenditure	Appreciation
Grading	$ 415,427.14	$ 415,427.14			
Paving	857,595.16	853,810.52	3,784.64		
Opening and Widening Streets	55,460.56	10,707.83	44,752.73		
Bridges	906,589.32	891,427.75	15,161.57		
Boulevards	31,064.18	31,064.18			
Sidewalks	406,056.57	406,056.57			
Sewers	2,738,890.97	2,687,725.60	51,165.37		
Sewer Connections	82,797.92	82,797.92			
Sewage Disposal Plant	250,000.00	168,180.42	81,819.58		
Subways	123,126.73	123,126.73			
Street Lighting	15,585.35	15,585.35			
Land	175,105.49	148,277.22	26,828.27		
Land—East approach 25th Avenue Bridge	548.89	548.89			
Industrial Sites	75,537.53	75,537.53			
Parks Improvements	208,408.39	208,408.39			
Buildings	713,868.50	713,868.50			
Crematories and Incinerators	134,000.00	134,000.00			
Fire Halls and Equipment	128,873.38	128,873.38			
Victoria Park and Improvements	415,000.00	415,000.00			
River Protection	20,000.00	20,000.00			
Police Patrol System	40,000.00	40,000.00			
Losses on Sales of Debentures	605,535.15	605,535.15			
Calgary College	16,918.36		16,918.36		
Retaining Walls	548.97	548.97			
Laboratory Equipment	2,238.39	2,238.39			
Industrial Building Excavation	5,105.37		5,105.37		
Curb and Gutter	177,967.54	177,967.54			
Gravelling	24,971.42	24,971.42			
Land and Buildings from Sinking Fund	514,024.81	514,024.81			
Capitalization portion 1934 and 1935 Relief Expenditures	500,000.00	250,000.00	250,000.00		
Salvation Army Mortgage	8,140.71	8,140.71			
	$ 9,649,386.80	9,153,850.91	495,535.89		

Less: Assets Realized			8,025.95		
			$ 9,641,360.85		
Assets acquired otherwise than by Bylaw:—					
Land	$1,038,362.63				
Buildings	4,158.65				
Fire Halls and Equipment	2,449.38				
Street Openings	2,733.08				
Automobiles	22,717.50				
Machinery in use	1,336.48				
	$1,071,757.72				
Less: Depreciation Reserve	5,749.75		1,066,007.97	$117,028.61	$948,979.36
Assets created out of Revenue Funds:—					
Garage Addition	$ 28,071.77				
Less: Depreciation Reserve	28,070.77		1.00		
			$10,707,369.82		

STATEMENT OF CAPITAL EXPENDITURE—GENERAL—AS AT 31st DECEMBER 1935

Bylaw No.	Purpose	Amount of Bylaw	Amount of Bonds Outstanding	Amount of Bonds Unsold	Total Expenditure	Balance Unexpended	Amount Unexpended Bonds Sold	Amount Expended Bonds Unsold
670	Land—Parks and Cemeteries	$ 3,572.98	$ 3,572.98		$ 3,572.98			
724	Buildings—City Hall	150,000.00	150,000.00		150,000.00			
727	Sewers—Trunk	75,000.00	75,000.00		75,000.00			
729	Bridges—St. Georges	25,000.00	25,000.00		25,000.00			
743	Land—Parks and Cemeteries	4,978.27	4,978.27		4,978.27			
855	Crematory	14,000.00	14,000.00		14,000.00			
856	Subways	44,000.00	44,000.00		42,418.40	$ 1,581.60	$ 1,581.60	
897	Bridges—Elbow	6,439.43	6,439.43		6,439.43			
901	Land—Crematory Site	1,445.52	1,445.52		1,445.52			
936	Sewers	106,000.00	106,000.00		104,255.51	1,744.49	1,744.49	
958	Buildings—Fire Halls	3,873.38	3,873.38		3,873.38			
959	Grading	16,000.00	16,000.00		15,951.95	48.05	48.05	
962	Sewers—Trunk and Catch Basins	26,000.00	26,000.00		26,000.00			
994	Bridges—Langevin	30,000.00	30,000.00		29,559.18	440.82	440.82	
998	Paving—Eighth Avenue	40,000.00	40,000.00		40,000.00			
1027	Buildings—City Hall	126,000.00	126,000.00		125,872.21	127.79	127.79	
1028	Subways—First Street East	20,000.00	20,000.00		19,843.75	156.25	156.25	
1048	Grading	31,207.72	31,207.72		31,207.72			
1049	Sewers	3,250.40	3,250.40		3,250.40			
1050	Sewers				43,537.07			
	Land	60,000.00	60,000.00		16,000.00	462.93	462.93	
1068	Sewers	9,752.86	9,752.86		9,752.86			
1081	Market Construction—Land				31,588.00			
	—Buildings	96,000.00	96,000.00		64,221.92	190.08	190.08	
1096	Subways	40,000.00	40,000.00		25,931.35	14,068.65	14,068.65	
1119	Land	14,200.00	14,200.00		14,113.06	86.94	86.94	
1124	Fire Hall—Buildings				51,013.62			
	Fire Equipment	75,000.00	75,000.00		23,986.38			
1125	Incinerators	120,000.00	120,000.00		120,000.00			
1127	Sewers	14,635.20	14,635.20		14,635.20			
1134	Land—Manufacturing Sites	100,000.00	100,000.00		75,537.53	24,462.47	24,462.47	

1136	Sewers—Trunk	318,000.00	318,000.00		317,240.38	759.62	759.62	
1137	Land—Fire Hall Sites	45,000.00	45,000.00		45,000.00			
1138	Buildings—Stock Pavilion	55,000.00	55,000.00		55,000.00			
1139	Buildings—Stables	20,000.00	20,000.00		20,000.00			
1154	Land	66,000.00	66,000.00		66,000.00			
1158	Paving	2,010.05	2,010.05		1,461.16			
	Land				548.89			
1162	Buildings—City Stores	45,000.00	45,000.00		45,000.00			
1163	Sewers	8,415.19	8,415.19		8,415.19			
1166	Paving—Sub-base	2,711.39	2,711.39		2,711.39			
1170	Calgary College	16,918.36		$ 16,918.36	16,918.36			$16,918.36
1176	Sewers	7,317.28	7,317.28		7,317.28			
1188	Paving	2,402.91	2,402.91		2,402.91			
1193	Sewers—Trunk	4,695.44	4,695.44		4,695.44			
1197	Sewer Connections	15,367.00	15,367.00		15,367.00			
1230	Sewers				85,098.96			
	Grading				30,875.46			
	Bridges				84,807.91			
	Land	232,198.03	232,198.03		2,191.35	29,224.35	29,224.35	
1286	Subways—15th Street East	35,000.00	35,000.00		34,933.23	66.77	66.77	
1287	Sewers	300,000.00	300,000.00		299,699.36	300.64	300.64	
1292	Sewers—Catch Basins	7,809.28	7,809.28		7,809.28			
1294	Sewers Connections	19,523.80	19,523.80		19,523.80			
1298	Buildings—City Stables	3,892.39	3,892.39		3,892.39			
1303	Land—Parks	95,000.00	95,000.00		94,999.77	.23	.23	
1314	Buildings—Public Service	105,184.11	105,184.11		105,184.11			
1325	Paving	578.11	578.11		578.11			
1333	Sewers	28,743.36	28,743.36		28,743.36			
1339	Police Patrol System	40,000.00	40,000.00		40,000.00			
1397	Sewers	19,023.86	19,023.86		19,023.86			
1398	Sewers	20,411.11	20,411.11		20,411.11			
1413	Buildings—Police Headquarters	165,000.00	165,000.00		165,000.00			
1471	Laboratory—Building				2,238.39			
	—Equipment	3,871.93	3,871.93		1,633.54			
1473	Children's Shelter—Buildings	7,179.18	7,179.18		7,179.18			
1534	Sewers—Trunk	210,933.36	210,933.36		210,933.36			
1537	Paving	998.25	998.25		998.25			

STATEMENT OF CAPITAL EXPENDITURE—GENERAL—AS AT 31st DECEMBER 1935

Bylaw No.	Purpose	Amount of Bylaw	Amount of Bonds Outstanding	Amount of Bonds Unsold	Total Expenditure	Balance Unexpended	Amount Unexpended Bonds Sold	Amount Expended Bonds Unsold
1538	Grading	1,819.82	1,819.82		1,819.82			
1545	Buildings	5,885.15	5,885.15		5,885.15			
1568	Land—Industrial Building Site	31,933.64		31,933.64	31,933.64			31,933.64
1627	Sewers—Connections	47,907.12	47,907.12		47,907.12			
1632	Exhibition Buildings	360,000.00	360,000.00		360,000.00			
1658	Bridges	392,529.97	392,529.97		392,529.97			
1659	Bridges	60,070.03	60,070.03		60,070.03			
1661	Bridges	60,000.00	60,000.00		60,000.00			
1665	Market Extension	20,000.00	20,000.00		20,000.00			
1783	Losses on Sale of Debentures	341,228.16	341,228.16		341,228.16			
1937	Losses on Sale of Debentures	186,306.99	186,306.99		186,306.99			
2008	Bridges	155,978.19	155,978.19		155,978.19			
2199	Land				36,156.95			
	Bridges	90,699.99	90,699.99		54,543.04			
2228	Payment of Treasury Notes and Losses on Sale of Debentures	1,078,000.00	1,078,000.00		1,078,000.00			
2352	Bridges	23,500.00	22,500.00	1,000.00	22,500.00	1,000.00		
2354	Land and Buildings from Sinking Fund	523,416.12	523,416.12		513,556.83	9,859.29	9,859.29	
2411	Parks Improvements	10,431.19	10,431.19		10,431.19			
2411a	Parks Improvements	9,214.04	9,214.04		9,214.04			
2411b	Parks Improvements	8,366.80	8,366.80		8,366.80			
2411c	Parks Improvements	8,357.09	8,357.09		8,357.09			
2411d	Parks Improvements	2,488.25	2,488.25		2,488.25			
2498	Sewers	380,070.06	342,138.61	37,931.45	360,489.23	19,580.83		18,350.62
2499	Paving Centre Street North	67,795.00	49,356.63	18,438.37	49,356.63	18,438.37		
2502	Fire Halls —Buildings				7,400.35			
	—Equipment	50,000.00	50,000.00		42,599.65			
2593	River Protection	20,000.00	20,000.00		20,000.00			
2599	Sewage Disposal Plant	50,000.00	50,000.00		50,000.00			
2660	Sewage Disposal Plant	75,000.00	75,000.00		75,000.00			
2741	Sewage Disposal Plant	75,000.00	43,180.42	31,819.58	75,000.00			31,819.58

2763	25th Avenue Bridge	45,000.00		45,000.00	15,161.57	29,838 43		15,161.57
2764	Paving Arterial Highways	232,000.00		232,000.00	1,365.61	230,634.39		1,365.61
2828	Sewage Disposal Plant	50,000.00		50,000.00	50,000.00			50,000.00
2910	Land and Buildings from Sink. Fund (Haskins Blk.)	8,608.69	8,608.69		8,608.69			
2959	Capitalization of Portion of 1934 Relief Expenditures	250,000.00	250,000.00		250,000.00			
2997	Capitalization of Portion of 1935 Relief Expenditures	250,000.00		250,000.00	250,000.00			250,000.00
		$8,132,146.45	$7,417,105.05	$715,041.40	$7,749,073.46	$383,072.99	$ 83,580.97	$415,549.38
Deduct:								
2228	Payment of Treasury Notes against Arrears of Taxes.				1,000,000.00			
					$6,749,073.46			

STATEMENT OF CAPITAL EXPENDITURE—LOCAL IMPROVEMENT—AS AT 31st DECEMBER, 1935

Bylaw No.	Purpose	Amount of Final Bylaw	Amount of Bonds Sold	Amount Expended Bonds Unsold	Total Expenditure	Expenditure Awaiting Final Bylaw
690- 678-2213	Sewers	$ 3,571.12	$ 3,571.12		$ 3,571.12	
699- 978-2213	Sewers	701.60	701.60		701.60	
710- 978-2213	Sewers	755.72	755.72		755.72	
764- 938-2213	Sewers	9,360.98	9,360.98		9,360.98	
775- 938-2213	Sewers	5,494.44	5,494.44		5,494.44	
882- 933-2213	Sewers	23,312.39	23,312.39		23,312.39	
949-1781-2213	Sidewalks	27.75	27.75		27.75	
949-1155-2213	Sidewalks	4,674.50	4,674.50		4,674.50	
949-1273-2213	Sidewalks	77.43	77.43		77.43	
951-1024-2213	Sewers	27,139.78	27,139.78		27,139.78	
951-1273-2213	Sewers	41,624.00	41,624.00		41,624.00	
951-1273-2213	Sewers	10,575.35	10,575.35		10,575.35	
997-1468-2213	Sewers	1,499.47	1,499.47		1,499.47	
1009-1273-2213	Sewers	164.98	164.98		164.98	
1009-1273-2213	Sewers	165.94	165.94		165.94	
1037-1273-2213	Sewers	42,055.54	42,055.54		42,055.54	
1037-1273-2213	Sewers	5,864.72	5,864.72		5,864.72	
1052-2156-2218	Paving	1,132.31	1,132.31		1,132.31	
1052-1155-2213	Paving	5,623.71	5,623.71		5,623.71	
1055-1272-2213	Sewers	135.01	135.01		135.01	
1056-1155-2213	Sidewalks	100.66	100.66		100.66	
1058-1155-2213	Paving	1,672.30	1,672.30		1,672.30	
1060-1155-2213	Paving	1,949.89	1,949.89		1,949.89	
1063-1155-2213	Sidewalks	44.69	44.69		44.69	
1067-1155-2213	Sidewalks	54.66	54.66		54.66	
1070-1155-2213	Sidewalks	1,516.23	1,516.23		1,516.23	
1070a-1273-2213	Sidewalks	1,580.00	1,580.00		1,580.00	
1070a-1468-2213	Sidewalks	322.30	322.30		322.30	
1072-1273-2213	Paving	17,470.33	17,470.33		17,470.33	
1072-1155-2213	Paving	6,935.46	6,935.46		6,935.46	
1073-1273-2213	Paving	3,424.64	3,424.64		3,424.64	
1074-1273-2213	Paving	4,231.08	4,231.08		4,231.08	
1075-1155-2213	Paving	788.06	788.06		788.06	

1075-1273-2213	Sidewalks	290.47	290.47		290.47
1082-1273-2213	Sewers	4,429.82	4,429.82		4,429.82
1085-1155-2213	Paving	636.23	636.23		636.23
1092-1155-2213	Paving	1,045.78	1,045.78		1,045.78
1092-1273-2213	Paving	812.43	812.43		812.43
1094-1273-2213	Sewers	222.01	222.01		222.01
1102-1273-2213	Sidewalks	481.39	481.39		481.39
1102-1468-2213	Sidewalks	35.90	35.90		35.90
1103-1273-2213	Sewers	309.00	309.00		309.00
1103-1273-2213	Sewers	3,743.48	3,743.48		3,743.48
1104-1155-2213	Paving	805.05	805.05		805.05
1104-1273-2213	Paving	72.22	72.22		72.22
1108-1273-2213	Sewers	9,660.35	9,660.35		9,660.35
1157-1273-2213	Sewers	66,941.64	66,941.64		66,941.64
1157-2157-2218	Sewers	2,600.39	2,600.39		2,600.39
1157-1468-2213	Sewers	43,598.23	43,598.23		43,598.23
1157-1781-2213	Sewers	494.31	494.31		494.31
1167-1273-2213	Sidewalks	7,870.10	7,870.10		7,870.10
1167-1468-2213	Sidewalks	3,659.92	3,659.92		3,659.92
1167-2158-2218	Sidewalks	1,026.82	1,026.82		1,026.82
1167-1833-2213	Sidewalks	232.13	232.13		232.13
1168-1273-2213	Paving	39,647.35	39,647.35		39,647.35
1168-1468-2213	Paving	15,962.37	15,962.37		15,962.37
1168-1833-2213	Paving	2,512.28	2,512.28		2,512.28
1169-1273-2213	Grading	10,588.19	10,588.19		10,588.19
1177-1273-2213	Paving	1,657.39	1,657.39		1,657.39
1180-1273-2213	Grading	7,746.65	7,746.65		7,746.65
1181-1273-2213	Paving	8,793.43	8,793.43		8,793.43
1181-1273-2213	Paving	18,572.80	18,572.80		18,572.80
1181-2159-2218	Paving	280.73	280.73		280.73
1181-1781-2213	Paving	3,502.79	3,502.79		3,502.79
1182-1468-2213	Sidewalks	13,132.95	13,132.95		13,132.95
1181-2160-2218	Sidewalks	5,851.31	5,851.31		5,851.31
1182-1833-2213	Sidewalks	532.83	532.83		532.83
1183-1468-2213	Sewers	20,005.69	20,005.69		20,005.69
1192-1273-2213	Paving	379.13	379.13		379.13
1194-1273-2213	Paving	326.63	326.63		326.63

STATEMENT OF CAPITAL EXPENDITURE—LOCAL IMPROVEMENT—AS AT 31st DECEMBER, 1935

Bylaw No.	Purpose	Amount of Final Bylaw	Amount of Bonds Sold	Amount Expended Bonds Unsold	Total Expenditure	Expenditure Awaiting Final Bylaw
1201-1468-2213	Sewers	675.40	675.40		675.40	
1205-1468-2213	Sewers	22,381.34	22,381.34		22,381.34	
1206-1273-2213	Sidewalks	28.17	28.17		28.17	
1207-1273-2213	Grading	2,823.73	2,823.73		2,823.73	
1208-1468-2213	Sewers	9,504.86	9,504.86		9,504.86	
1275-1468-2213	Sewers	9,553.06	9,553.06		9,553.06	
1275-1781-2213	Sewers	448.51	448.51		448.51	
1296-1468-2213	Grading	28,028.02	28,028.02		28,028.02	
1296-1781-2213	Grading	20,139.13	20,139.13		20,139.13	
1296-1833-2213	Grading	5,964.51	5,964.51		5,964.51	
1296-2161-2218	Grading	2,100.42	2,100.42		2,100.42	
1301-1468-2213	Sidewalks	15,178.00	15,178.00		15,178.00	
1301-1781-2213	Sidewalks	9,040.23	9,040.23		9,040.23	
1301-1833-2213	Sidewalks	2,441.57	2,441.57		2,441.57	
1301-2162-2218	Sidewalks	25,544.60	25,544.60		25,544.60	
1302-1468-2213	Sewers	131,147.77	131,147.77		131,147.77	
1302-1781-2213	Sewers	43,237.13	43,237.13		43,237.13	
1302-1833-2213	Sewers	2,035.89	2,035.89		2,035.89	
1302-1803-1938	Sewers	3,934.83	3,934.83		3,934.83	
1302-2163-2218	Sewers	294.70	294.70		294.70	
1306-1468-2213	Paving	66,941.32	66,941.32		66,941.32	
1306-1781-2213	Paving	18,878.73	18,878.73		18,878.73	
1306-1833-2213	Paving	4,613.61	4,613.61		4,613.61	
1306-2164-2218	Paving	1,415.88	1,415.88		1,415.88	
1307	Street Openings				9,547.50	$ 9,547.50
1318-1468-2213	Sidewalks	27.00	27.00		27.00	
1318-1833-2213	Sidewalks	613.27	613.27		613.27	
1324-1468-2213	Sewers	24,652.79	24,652.79		24,652.79	
1324-1781-2213	Sewers	110.15	110.15		110.15	
1329-1468-2213	Paving	10,559.42	10,559.42		10,559.42	
1341-1781-2213	Sidewalks	20.94	20.94		20.94	
1343	Street Openings				34,849.55	34,849.55
1346-1833-2213	Sidewalks	149.44	149.44		149.44	

1350-1781-2213	Sidewalks	58.59	58.59		58.59
1355-1468-2213	Sidewalks	49.64	49.64		49.64
1356-1468-2213	Paving	1,838.96	1,838.96		1,838.96
1356-1781-2213	Paving	6,212.98	6,212.98		6,212.98
1356-1833-2213	Paving	3,947.44	3,947.44		3,947.44
1356-2165-2218	Paving	4,781.98	4,781.98		4,781.98
1361-1468-2213	Grading	2,449.42	2449.42		2449.42
1364-1468-2213	Sewers	186.75	186.75		186.75
1376-1468-2213	Sewers	4,517.70	4,517.70		4,517.70
1376-1781-2213	Sewers	20,922.22	20,922.22		20,922.22
1379-1468-2213	Grading	2,239.22	2,239.22		2,239.22
1379-1781-2213	Grading	66,448.87	66,448.87		66,448.87
1379-1833-2213	Grading	39,044.62	39,044.62		39,044.62
1379-2166-2218	Grading	9,524.89	9,524.89		9,524.89
1387-1468-2213	Sewers	180.21	180.21		180.21
1389-1781-2213	Sewers	367.30	367.30		367.30
1410-1781-2213	Sewers	1,217.29	1,217.29		1,217.29
1556-1781-2213	Sewers	51,874.92	51,874.92		51,874.92
1556-1833-2213	Sewers	24,075.35	24,075.35		24,075.35
1556-1884-1938	Sewers	1,143.12	1,143.12		1,143.12
1556-2073-2218	Sewers	4,463.95	4,463.95		4,463.95
1556-2167-2218	Sewers	2,186.92	2,186.92		2,186.92
1557-1781-2213	Sidewalks	1,822.69	1,822.69		1,822.69
1557-1833-2213	Sidewalks	3,411.75	3,411.75		3,411.75
1557-1885-1938	Sidewalks	268.57	268.57		268.57
1557-2168-2218	Sidewalks	950.18	950.18		950.18
1562-1781-2213	Paving	9,783.07	9,783.07		9,783.07
1562-1833-2213	Paving	18,731.92	18,731.92		18,731.92
1562-1893-1938	Paving	59,492.49	59,492.49		59,492.49
1562-2169-2218	Paving	27,040.72	27,040.72		27,040.72
1563-1891-1938	Curb and Gutter	367.86	367.86		367.86
1563-2170-2218	Curband Gutter	224.01	224.01		224.01
1565-1781-2213	Grading	29,733.68	29,733.68		29,733.68
1565-1833-2213	Grading	6,195.46	6,195.46		6,195.46
1565-1889-1938	Grading	5,907.81	5,907.81		5,907.81
1580-1781-2213	Sewers	10,507.68	10,507.68		10,507.68
1580-1833-2213	Sewers	896.96	896.96		896.96

STATEMENT OF CAPITAL EXPENDITURE—LOCAL IMPROVEMENT—AS AT 31st DECEMBER, 1935

Bylaw No.	Purpose	Amount of Final Bylaw	Amount of Bonds Sold	Amount Expended Bonds Unsold	Total Expenditure	Expenditure Awaiting Final Bylaw
1583-1781-2213	Paving	405.17	405.17		405.17	
1598-1833-2213	Sewers	9,066.42	9,066.42		9,066.42	
1608-1781-2213	Sewers	4,789.69	4,789.69		4,789.69	
1608-1833-2213	Sewers	503.90	503.90		503.90	
1610-1890-1938	Boulevards	16,468.56	16,468.56		16,468.56	
1611-1833-2213	Paving	333.26	333.26		333.26	
1623-1833-2213	Grading	1,936.08	1,936.08		1,936.08	
1650-1833-2213	Sewers	354.15	354.15		354.15	
1668-1833-2213	Grading	12,787.31	12,787.31		12,787.31	
1668-1888-1938	Grading	33,810.91	33,810.91		33,810.91	
1668-2074-2218	Grading	2,723.45	2,723.45		2,723.45	
1668-2172-2218	Grading	11,422.10	11,422.10		11,422.10	
1667-1833-2213	Sidewalks	6,224.45	6,224.45		6,224.45	
1667-2171-2218	Sidewalks	431.04	431.04		431.04	
1669-1833-2213	Paving	7,375.14	7,375.14		7,375.14	
1669-1894-1938	Paving	14,527.90	14,527.90		14,527.90	
1669-2173-2218	Paving	4,781.88	4,781.88		4,781.88	
1670-1892-1938	Curb and Gutter	14,504.80	14,504.80		14,504.80	
1670-2174-2218	Curb and Gutter	2,000.38	2,000.38		2,000.38	
1671-1833-2213	Sewers	3,082.00	3,082.00		3,082.00	
1671-2175-2218	Sewers	13,002.83	13,002.83		13,002.83	
1672-2176-2218	Sidewalks	3,195.89	3,195.89		3,195.89	
1677-1833-2213	Grading	4,715.04	4,715.04		4,715.04	
1677-1887-1938	Grading	3,051.80	3,051.80		3,051.80	
1714-1833-2213	Grading	2,632.38	2,632.38		2,632.38	
1761-1833-2213	Sewers	262.20	262.20		262.20	
1764-1886-1938	Grading	2,194.90	2,194.90		2,194.90	
1839-1882-1938	Boulevards	1,297.77	1,297.77		1,297.77	
1976-2179-2218	Sewers	110.82	110.82		110.82	
1992-2075-2218	Paving	19,608.07	19,608.07		19,608.07	
1993-2076-2218	Paving	22,129.15	22,129.15		22,129.15	
1999-2077-2218	Sewers	9,449.35	9,449.35		9,449.35	
2001-2180-2218	Sewers	678.35	678.35		678.35	

2029-2181-2218	Street Openings	10,707.83	10,707.83		10,707.83	
2041-2078-2218	Sewers	6,125.86	6,125.86		6,125.86	
2093-2149-2218	Retaining Walls	548.97	548.97		548.97	
2096-2183-2218	Sewers	8,484.82	8,484.82		8,484.82	
2097-2184-2218	Sewers	508.36	508.36		508.36	
2120-2185-2218	Sewers	14,051.83	14,051.83		14,051.83	
2133-2186-2218	Sewers	691.13	691.13		691.13	
2138-2187-2218	Sewers	3,584.60	3,584.60		3,584.60	
2145-2240-2252	Sewers	2,230.32	2,230.32		2,230.32	
2147-2188-2218	Sewers	306.75	306.75		306.75	
2152-2238-2252	Sewers	562.06	562.06		562.06	
2154-2239-2252	Paving	1,859.44	1,859.44		1,859.44	
2193-2237-2252	Sewers	1,911.09	1,911.09		1,911.09	
2200-2236-2252	Sewers	8,276.30	8,276.30		8,276.30	
2284-2375-2382	Sidewalks	6,780.36	6,780.36		6,780.36	
2285-2316	Sewers	722.35	722.35		722.35	
2302-2379-2383	Sewers	3,039.65	3,039.65		3,039.65	
2325-2376-2382	Sidewalks	45,457.54	45,457.54		45,457.54	
2334-2377-2382	Sidewalks	2,802.73	2,802.73		2,802.73	
2343-2380-2383	Sewers	816.05	816.05		816.05	
2344-2378-2382	Sidewalks	2,410.47	2,410.47		2,410.47	
2349-2447-2452	Sewers	3,072.41	3,072.41		3,072.41	
2393-2444-2451	Sidewalks	23,796.42	23,796.42		23,796.42	
2393-2524-2532	Sidewalks	735.99	735.99		735.99	
2396-2448-2452	Sewers	2,685.59	2,685.59		2,685.59	
2401-2445-2451	Sidewalks	1,749.38	1,749.38		1,749.38	
2403-2446-2451	Sidewalks	814.52	814.52		814.52	
2458-2525-2532	Sewers	1,112.83	1,112.83		1,112.83	
2464-2526-2532	Curb and Gutter	42,312.66	42,312.66		42,312.66	
2465-2527-2532	Sidewalks	29,361.58	29,361.58		29,361.58	
2466-2530	Pavement	122,106.45	122,106.45		122,106.45	
2485-2528-2532	Sidewalks, etc.	5,473.80	5,473.80		5,473.80	
2487-2529-2532	Curb and Gutter	1,494.51	1,494.51		1,494.51	
2466-2630-2635	Pavement	3,023.98	3,023.98		3,023.98	
2546-2611-2613	Sidewalks	41,263.83	41,263.83		41,263.83	
2547-2609-2613	Curb and Gutter	34,191.12	34,191.12		34,191.12	
2555-2629-2635	Sewers	36,709.14	36,709.14		36,709.14	

STATEMENT OF CAPITAL EXPENDITURE—LOCAL IMPROVEMENT—AS AT 31st DECEMBER, 1935

Bylaw No.	Purpose	Amount of Final Bylaw	Amount of Bonds Sold	Amount Expended Bonds Unsold	Total Expenditure	Expenditure Awaiting Final Bylaw
2556-2612-2613	Pavement	29,464.39	29,464.39		29,464.39	
2558-2631-2635	Pavement	7,882.18	7 882.18		7,882.18	
2564-2790-2810	Street Lighting	1,526.11	1,526.11		1,526.11	
2565-2627-2734	Street Lighting	9,874.88	9,874.88		9,874.88	
2569-2610-2613	Curb and Gutter	9,799.93	9,799.93		9,799.93	
2570-2628-2634	Sidewalks	16,121.85	16,121.85		16,121.85	
2577-2632-2635	Sewers	3,470.95	3,470.95		3,470.95	
2588-2791-2810	Sewers	20,270.41	20,270.41		20,270.41	
2598-2707-2714	Sewers	24,117.37	24,117.37		24,117.37	
2598-2724-2731	Sewers	15,182.14	15,182.14		15,182.14	
2617-2708-2731	Sewers	16,870.05	16,870.05		16,870.05	
2639-2699-2713	Sidewalks	82,543.14	82,543.14		82,543.14	
2640-2700-2713	Curb and Gutter	43,955.97	43,955.97		43,955.97	
2645-2709-2731	Pavement	51,589.12	51,589.12		51,589.12	
2646-2701-2713	Pavement	4,132.36	4,132.36		4,132.36	
2653-2702-2713	Sidewalks	5,661.68	5,661.68		5,661.68	
2654-2703-2713	Curb and Gutter	9,161.04	9,161.04		9,161.04	
2655-2710-2731	Pavement	3,525.57	3,525.57		3,525.57	
2466-2706-2731	Pavement	2,632.24	2,632.24		2,632.24	
2661-2711-2731	Pavement	4,763.03	4,763.03		4,763.03	
2662-2725-2731	Sewers	11,677.09	11,677.09		11,677.09	
2663-2704-2713	Sidewalks	3,161.48	3,161.48		3,161.48	
2664-2705-2713	Curb and Gutter	1,908.08	1,908.08		1,908.08	
2672-2806-2812	Sewers	74,790.53	74,790.53		74,790.53	
2674-2728-2730	Street Lighting	4,184.36	4,184.36		4,184.36	
2681-2815-2821	Sewers	44,502.05	44,502.05		44,502.05	
2682-2816-2821	Sewers	3,736.37	3,736.37		3,736.37	
2687-2808-2812	Sewers	3,110.29	3,110.29		3,110.29	
2687-2817-2821	Sewers	4,268.63	4,268.63		4,268.63	
2719-2818-2821	Sewers	1,048.71	1,048.71		1,048.71	
2732-2807-2812	Paving	64,347.90	64,347.90		64,347.90	
2733-2800-2811	Sidewalks	24,452.74	24,452.74		24,452.74	
2734-2792-2810	Boulevards	12,188.67	12,188.67		12,188.67	

2735-2801-2811	Curb and Gutter	15,753.47	15,753.47		15,753.47	
2736-2793-2810	Grading and Gravelling	23,790.26	23,790.26		23,790.26	
2737-2794-2810	Grading	18,167.78	18,167.78		18,167.78	
2747-2802-2811	Sidewalks	494.49	494.49		494.49	
2748-2803-2811	Sidewalks	3,588.86	3,588.86		3,588.86	
2749-2804-2811	Curb and Gutter	151.64	151.64		151.64	
2750-2795-2810	Boulevards	183.94	183.94		183.94	
2751-2796-2810	Gravelling	429.02	429.02		429.02	
2752-2805-2811	Curb and Gutter	559.72	559.72		559.72	
2753-2797-2810	Boulevards	925.24	925.24		925.24	
2754-2798-2810	Gravelling	752.14	752.14		752.14	
2755-2799-2810	Grading	3,195.82	3,195.82		3,195.82	
2756-2819-2821	Paving	7,510.06	7,510.06		7,510.06	
2757	Paving	11,831.87	11,831.87		11,831.87	
2766	Sewers				11,644.19	11,644.19
2768	Widening 38th Ave. West				2,774.71	2,774.71
2773-2917	Sewer Connections	3,398.81	3,398.81		3,398.81	
2773-2978	Sewer Connections	3,973.70	3,973.70		3,973.70	
2773	Sewer Connections				12,465.26	12,465.26
2814	Sewers				2,084.10	2,084.10
2823	Sewers				3,119.38	3,119.38
3036	Sewers				3,501.82	3,501.82
		$2,820,326.83	$2,820,326.83		$2,900,313.34	$ 79,986.51

CITY OF

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Departments:—		
Airport		$ 2,846.95
Assessor		43,695.26
Auditors		2,800.00
Building and Plumbing		8,773.21
Children's Aid		13,959.92
City Clerk		17,645.26
City Hall Maintenance		8,584.87
Civic Relief and Public Charities	$951,571.13	
Less: Capitalized by Authority of Council	250,000.00	701,571.13
Commissioners		5,509.65
Comptroller		8,450.41
Engineer		8,935.97
Fire		232,095.74
Garbage Collection		61,494.70
Health and Clinic		47,405.35
Hospitals		55,098.00
Laboratory		572.69
License		5,391.27
Weigh Scales		673.17
Parks and Cemeteries		57,101.93
Police		168,462.32
Police Headquarters		4,326.04
Pound		2,208.68
Public Works		79,657.92
Rental and Land		25,102.85
Sewer Maintenance		29,916.32
Solicitor		5,727.75
Street Cleaning		21,266.14
Telephone Exchange		3,840.47
Street Lighting		62,300.00
Treasurer		6,974.02
Wiring Inspection		1,787.78
Town Planning		75.00
General Finance—Commissioners		6,325.39
Miscellaneous Works—Engineer		48,777.48
Grants		1,411.43
Interest, Discount and Exchange		114,720.92
Taxes		68,303.62
		$1,694.250.77

CALGARY

FOR THE YEAR ENDED 31st DECEMBER,, 1935

REVENUE

Assessment:—			
General Assessment		$3,041,319.83	
Less: Cancellations		18,966.75	
		$3,022,353.08	
Business Tax	$253,898.80		
Less: Discount	9,202.33	244,696.47	
Local Improvement Assessment		276,935.78	
Special Levy—Sewers		2.01	
Rental of Areas and Canopies		2,427.62	
Water Frontage Assessment		56,178.06	
		$3,602,593.02	
Interest on Arrears of Taxes	$ 49,571.25		
Penalties on Taxes	50,949.47	100,520.72	
		$3,703,113.74	
Less: Public School Tax	$1,148,583.19		
Separate School Tax	106,064.00		
Public Library	29,000.00		
Water Frontage Tax	56,178.06	1,339,825.25	$2,363,288.49
Alberta Provincial Government in lieu of Service Tax			30,000.00
Sinking Fund Trustees of the City of Calgary:—			
Proportion of Excess Earnings			42,562.44
Fees:—			
Sundry Licenses		$ 58,621.01	
Dog Licenses		6,110.00	
Bicycle Licenses		1,796.00	
Newsboys' Licenses		20.00	
Building Inspection		454.00	
Weigh Scales		1,005.16	
Market		28.00	
Pound		482.33	
Stockyards		4,884.41	
Building Permits		2,150.00	
Drainage Permits		107.00	
Gas Permits		282.00	
Plumbing Permits		713.75	
Wiring Permits		1,915.50	
Airport		1,511.01	
Sewer Maintenance		5.00	
Tax Certificates		121.40	$ 80,206.57

CITY OF

EXPENDITURE—Continued

Insurance:—			
Fire, etc.		$ 4,412.42	
Employees' Life		3,958.00	
Employees' Sickness and Accident		4,576.20	12,946.62
Employees' Pension Fund			5,313.77
Workmen's Compensation Board Assessment			11,249.21
Contribution to Street Railway—Ogden Line			11,000.00
Fees Paid to Aldermen			230.00
Debenture Charges:—			
General Debenture Interest		$369,565.52	
General Debenture Interest—Hospitals		2,693.77	
General Sinking Fund		168,857.21	
General Sinking Fund—Hospitals		753.76	
Local Improvement Sinking Fund:—			
City Share		47,305.52	
Local Improvement Debenture Interest:—			
City Share		62,304.18	
Local Improvement—Property Share:			
Debenture Interest	$119,236.84		
Sinking Fund	157,089.36		
Bank Interest in lieu of Debenture Interest	609.58	276,935.78	
Interest and Sinking Fund—Short Levied		130.87	928,546.61
			$2,903,075.82

CALGARY

REVENUE—Continued

Park and Cemetery Receipts:—		
Digging Graves	6,034.00	
Monumental Permits	171.00	
Maintenance of Grave Plots	1,759.10	
Sale of Cemetery Lots	1,162.60	
Rinks—Fees	587.65	
Parks—Refreshment Privileges	56.09	
Gate Receipts—Percentage (Mewata and Hillhurst Parks)	1,499.22	
Municipal Golf Club Fees	3,200.75	
Municipal Golf Club Refreshments	2,553.80	
Sale of Trees, Plants, etc.	37.65	17,061.86
Police Court Fines		7,435.05
Rents:—		
School Board Offices	806.67	
Health Department	645.00	
Sundry	35,814.40	
Tax Sale Properties	38,396.54	75,662.61
C.P.R. Hotel for Police and Fire Protection		7,500.00
Commission on Provincial Supplementary Revenu eTax		3,176.57
Sales of City Lots		2,941.66
Cancelled Taxes Collected		2.94
Sundry Revenue		1,565.80
Sheriff Costs—Tax Department		586.32
Electric Light and Power Department:—		
Rental of Buildings	$ 2,000.00	
Rental of Land	343.70	
Taxation of Revenue	55,211.63	
Contribution from Current Revenue	90,000.00	147,555.33
Street Railway Department:—		
Rental of Buildings	2,200.58	
Taxation of Revenue	31,612.54	
Rental of Land	364.00	34,177.12
Municipal Paving Department:—		
Rental of Land		560.00
Waterworks Department:—		
Taxation of Revenue	$ 34,824.37	
Rental of Buildings	1,000.00	35,824.37
Stores Department:—		
Rental of Land		1,349.00
		$2,851,456.13
Deficit, carried to Statement of Assets and Liabilities		51,619.69
		$2,903,075.82

Comparative Statement of Estimated and Actual General Expenditure for Year Ended 31st December, 1935

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to 31st Dec., 1935	Balance	Expended to 31 Dec., 1934
AIRPORT—					
Salaries	$ 1,023.75	$ 1,023.75	$ 986.85	$ 36.90	$ 986.85
Roads and Runways	250.00	250.00	270.23	Dr. 20.23	257.72
Lighting Field	50.00	53.00	68.94	Dr. 15.94	55.07
Fencing and Repairs	10.00	1.00	.38	.62	
Office Expense	85.00	80.00	78.70	1.30	80.13
Buildings	20.00	55.00	53.48	1.52	64.56
Insurance	225.00	225.00	239.30	Dr. 14.30	224.06
Sundries	25.00	1.00	.75	.25	21.87
Hangar Operation Expense	1,051.00	1,051.00	1,148.32	Dr. 97.32	1.040.62
	$ 2,739.75	$ 2,739.75	$ 2,846.95	Dr. $ 107.20	$ 2,730.88
ASSESSMENT AND TAX—					
Salaries	$ 19,803.04	$ 19,803.04	$ 19,963.72	Dr. $ 160.68	$ 19,821.28
Printing and Stationery	1,400.00	1,294.00	1,290.73	3.27	1,410.17
Auto Maintenance	300.00	300.00	300.00		295.00
Postage	1,300.00	1,386.00	1,385.04	.96	1,380.24
Sundries	100.00	230.00	229.29	.71	125.77
Board of Revision Expenses	800.00	690.00	690.00		787.50
Cash Register Depreciation					556.40
	$ 23,703.04	$ 23,703.04	$ 23,858.78	Dr. $ 155.74	$ 24,376.36
Revaluation Expenses (authorized by Council, May 27, 1935)			$ 19,836.48	Dr. 19,836.48	
BUILDING AND PLUMBING—					
Salaries	$ 8,598.98	$ 8,598.98	$ 8,255.62	$ 343.36	$ 8,292.00
Printing and Stationery	100.00	100.00	90.96	9.04	110.87

Transportation		100.00		100.00		100.00				100.00
Auto Maintenance		350.00		350.00		275.44		74.56		351.92
Auto Depreciation										142.00
Sundries		35.00		35.00		22.18		12.82		31.45
Building Bylaw Books	Cr.	20.00	Cr.	20.00	Cr.	55.00		35.00	Cr.	19.50
Printing Plumbing and Gas Bylaws		90.00		90.00		84.01		5.99		
	$	9,253.98	$	9,253.98	$	8,773.21	$	480.77	$	9,008.74
CITY CLERK—										
Salaries	$	11,199.72	$	11,199.72	$	11,286.80	Dr.	$ 87.08	$	10,785.74
Printing—General		250.00		185.00		180.28		4.72		199.85
Voters' List		1,500.00		1,724.00		1,949.99	Dr.	225.99		1,471.38
Stationery and Office Equipment		600.00		650.00		646.68		3.32		728.27
Advertising		750.00		610.00		608.30		1.70		853.36
Services		175.00		170.00		166.89		3.11		155.19
Elections		4,750.00		4,620.00		4,617.25		2.75		5,816.61
Sundries		75.00		106.00		105.15		.85		69.13
Stamps		185.00		220.00		217.13		2.87		166.83
Stationery and Mailing Department		50.00		50.00		46.14		3.86		58.86
Auto Maintenance		300.00		300.00		300.00				175.00
	$	19,834.72	$	19,834.72	$	20,124.61	Dr. $	289.89	$	20,480.22
Less: Charged to Utilities		2,479.35		2,479.35		2,479.35				186.75
	$	17,355.37	$	17,355.37	$	17,645.26	Dr. $	289.89	$	20,293.47
TOWN PLANNING—										
Zoning Bylaw—Preparing Map									$	167.85
Printing—Zoning Bylaw	$	250.00	$	225.00			$	225.00		
Zoning Bylaw—Making Cut		50.00		75.00		75.00				
	$	300.00	$	300.00	$	75.00	$	225.00	$	167.85

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to 31 Dec., 1935	Balance	Expended to 31 Dec., 1934
CITY HALL MAINTENANCE—					
Salaries	$ 4,313.16	$ 4,313.16	$ 4,450.54	Dr. $ 137.38	$ 4,251.95
Sundries	370.00	310.00	257.30	52.70	481.57
Supplies	600.00	600.00	583.30	16.70	611.45
Fuel and Firing	1,600.00	1,620.00	1,616.80	3.20	1,495.26
Light	800.00	800.00	798.47	1.53	812.18
Water	225.00	325.00	320.17	4.83	220.11
Power	205.00	205.00	204.00	1.00	204.00
Maintenance of Elevator	175.00	135.00	131.04	3.96	154.66
Storm Sash	150.00	130.00	126.50	3.50	139.00
Repairs to Roof	100.00	100.00	96.75	3.25	16.63
	$ 8,538.16	$ 8,538.16	$ 8,584.87	Dr. $ 46.71	$ 8,386.81
Less: Charged to Utilities					3,000.00
	$ 8,538.16	$ 8,538.16	$ 8,584.87	Dr. $ 46.71	$ 5,386.81
MAYOR AND COMMISSIONER—					
Salaries	$ 9,069.76	$ 9,069.76	$ 9,040.32	$ 29.44	$ 9,069.76
Sundries	50.00	25.00	22.59	2.41	25.00
Services	340.00	275.00	231.27	43.73	336.65
Printing and Stationery	100.00	180.00	178.78	1.22	138.88
Stamps	65.00	75.00	74.01	.99	67.61
Auto Allowance—Mayor	600.00	600.00	600.00		600.00
Commissioner	360.00	360.00	360.00		360.00
	$ 10,584.76	$ 10,584.76	$ 10,506.97	$ 77.79	$ 10,597.90
Less: Charged to Utilities	4,974.84	4,974.84	4,974.84		5,606.27
Charged to Bylaws	25.00	25.00	22.48	Dr. 2.52	18.90
	$ 5,584.92	$ 5,584.92	$ 5,509.65	$ 75.27	$ 4,972.73
COMMISSIONERS' GENERAL FINANCE—					
Damages	$ 750.00	$ 750.00	$ 3,214.90	Dr. $ 2,464.90	$ 384.60
Inventory Adjustments	Cr. 2,000.00	Cr. 2,000.00	Cr. 1,467.68	Dr. 532.32	Cr. 2,137.25
Gas Investigation	140.00	140.00	160.00	Dr. 20.00	140.00
Charter Amendments	300.00	300.00	385.00	Dr. 85.00	294.29

Revenue Stamps on Cheques	600.00	600.00	662.37	Dr.	62.37	584.25
Contingent	5,000.00	5,000.00	3,370.80		1,629.20	5,094.30
Fourth Payment on Electric Traffic Signals						625.48
	$ 4,790.00	$ 4,790.00	$ 6,325.39	Dr. $	1,535.39	$ 4,985.67
CHILDREN'S AID—						
Salaries	$ 4,387.56	$ 4,387.56	$ 4,432.84	Dr. $	45.28	$ 4,314.00
Boys' and Girls' Work	25.00	27.00	26.79		.21	10.66
Clothing, Boots, etc.	500.00	461.00	457.57		3.43	496.24
Printing and Stationery	60.00	60.00	57.04		2.96	31.87
Transportation and Telegrams	125.00	145.00	143.34		1.66	115.23
Social Service Home	300.00	350.00	350.00			303.00
Calgary Institutions and Outside Points—						
Children	4,500.00	4,500.00	6,078.50	Dr.	1,578.50	4,995.72
Private Homes—Infants	275.00	275.00	357.50	Dr.	82.50	143.50
Rent of Office	900.00	900.00	900.00			900.00
Auto Maintenance	400.00	365.00	362.35		2.65	500.29
New Car	719.50	719.50	719.50			
Stamps	25.00	32.00	31.54		.46	25.08
Office Equipment	50.00	40.00	39.50		.50	
Sundries	20.00	25.00	22.80		2.20	26.50
	$ 12,287.06	$ 12,287.06	$ 13,979.27	Dr. $	1,692.21	$ 11,862.09
Revenue from Govt.. Parents, etc.	100.00	100.00	19.35	Dr.	80.65	60.00
	$ 12,187.06	$ 12,187.06	$ 13,959.92	Dr. $	1,772.86	$ 11,802.09
COMPTROLLER—						
Salaries	$ 11,429.04	$ 11,429.04	$ 11,433.32	Dr. $	4.28	$ 11,419.37
Stationery	250.00	250.00	249.24		.76	244.92
Printing	585.00	585.00	566.44		18.56	560.99
Stamps	40.00	40.00	33.80		6.20	39.91
Sundries	30.00	30.00	24.87		5.13	18.85
	$ 12,334.04	$ 12,334.04	$ 12,307.67	$	26.37	$ 12,284.04
Less: Charged to Utilities	3,823.54	3,823.54	3,823.54			3,778.12
Charged to Bylaws	30.00	30.00	33.72		3.72	28.36
	$ 8,480.50	$ 8,480.50	$ 8,450.41	$	30.09	$ 8,477.56

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to 31 Dec., 1935	Balance	Expended to 31 Dec., 1934
CIVIC RELIEF DEPARTMENT—					
Salaries	$ 7,528.66	$ 7,528.66	$ 7,388.59	$ 140.07	$ 7,397.16
Married Men's Administration	26,861.07	26,861.07	26,120.94	740.13	25,191.62
Single Men's Administration	4,070.00	4,070.00	3,402.69	667.31	2,300.00
Printing and Stationery	1,400.00	1,400.00	945.04	454.96	1,252.89
Stamps	125.00	125.00	78.49	46.51	122.46
Telephones and Telegrams	75.00	75.00	98.27	Dr. 23.27	80.80
Auto Maintenance	360.00	360.00	283.63	76.37	398.33
Auto Depreciation	----------	----------	----------	----------	50.00
New Car	685.85	685.85	685.85	----------	----------
Transportation—Car Tickets	450.00	450.00	334.93	115.07	370.00
Rent	1,500.00	1,500.00	1,500.00	----------	1,450.00
Office Equipment	350.00	350.00	111.63	238.37	330.75
Sundries	200.00	200.00	122.38	77.62	139.05
Self-Help Scheme and Garden Lots	500.00	500.00	415.73	84.27	342.56
Direct Relief	(611,894.42	611,894.42)	(703,775.34)	----------	603,011.02
Supp. Approp. for Relief—Authorized by Council, November, 25, 1935	(100,000.00	100,000.00)	(----------)	6,183.53	----------
Clothing	(----------	----------)	(22,935.55)	----------	33,380.70
Supp. Approp. for Clothing—Authorized by Council, December 9, 1935	(21,000.00	21,000.00)	(----------)	----------	----------
Farm Settlement Scheme	15,000.00	15,000.00	6,809.97	8,190.03	12,300.36
Medical Care	24,000.00	24,000.00	24,000.00	----------	16,000.00
Relief Enquiry	----------	----------	----------	----------	1,199.10
	$ 816,000.00	$ 816,000.00	$ 799,009.03	$ 16,990.97	$ 705,316.80
Less: Govt, Credit for Administration	----------	----------	----------	----------	$ 11,250.00
	$ 816,000.00	$ 816,000.00	$ 799,009.03	$ 16,990.97	$ 694,066.80
Less: Capitalization of Portion of Relief Expenditure—By-law 2997	250,000.00	250,000.00	250,000.00	----------	250,000.00
	$ 566,000.00	$ 566,000.00	$ 549,009.03	$ 16,990.97	$ 444,066.80

Appropriation as Passed with Budget		$ 695,000.00					
Supp. Approp. as Above—Direct Relief	$ 100,000.00						
Clothing	21,000.00	121,000.00					
		816,000.00					
Less: Amount Capitalized		250,000.00					
		$ 566,000.00					

Total expenditure for Relief Dept.	$ 799,009.03
Amount capitalized	250,000.00
Charged to Revenue	$ 549,009.03

PUBLIC CHARITIES—

Holy Cross Hospital—Indigents	$ 7,500.00	$ 7,500.00	$ 8,594.00	Dr. $	1,094.00	$ 7,492.00
Holy Cross Hospital—Special Grants	3,200.00	3,200.00	3,200.00			3,200.00
General Hospital—Indigents	50,000.00	50,000.00	50,000.00			25,000.00
Convalescent Home	3,500.00	3,500.00	3,500.00			3,500.00
Macleod Hospital	1,100.00	1,100.00	1,188.05	Dr.	88.05	1,174.15
Keith Sanatorium	18,000.00	18,000.00	17,353.00		647.00	17,628.32
Lacombe Home	850.00	850.00	1,132.10	Dr.	282.10	854.16
Mothers' Allowance	29,500.00	29,500.00	34,294.25	Dr.	4,794.25	29,496.75
Provincial Training School—Red Deer	4,900.00	4,900.00	5,136.05	Dr.	236.05	4,802.50
Amputation Association	1,000.00	1,000.00	1,000.00			1,000.00
Old Men's Home—Gleichen	1,500.00	1,500.00	1,590.00	Dr.	90.00	1,485.59
Eventide Home—Women	800.00	800.00	1,063.75	Dr.	263.75	772.50
Victorian Order of Nurses	1,500.00	1,500.00	1,500.00			1,500.00
Salvation Army Maternity Hospital	750.00	750.00	750.00			750.00
Old Age Pensions	17,000.00	17,000.00	18,423.79	Dr.	1,423.79	16,821.76
Blind Residents and Guides	300.00	300.00	300.00			300.00
Ponoka Mental Hospital	1,000.00	1,000.00	1,338.81	Dr.	338.81	920.05
Calgary Home and School Federation—Clothing	800.00	800.00	800.00			800.00
Provincial V. D. Clinic	750.00	750.00	738.30		11.70	742.41
Ambulance Service	660.00	660.00	660.00			
	$ 144,610.00	$ 144,610.00	$ 152,562.10	Dr. $	7,952.10	$ 118,240.19

ENGINEER—	Appropriation as passed by Council	Appropriation as Adjusted	Expended to 31 Dec., 1935		Balance	Expended to 31 Dec., 1934
Salaries	$ 10,308.60	$ 10,308.60	$ 10,272.41		$ 36.19	$ 9,594.16
Printing and Stationery	125.00	115.00	114.15		.85	67.08
Transportation	75.00	75.00	75.00			75.00
Laboratory Services	350.00	350.00	350.00			350.00
Auto Maintenance	650.00	715.00	752.69	Dr.	37.69	663.52
Auto Depreciation						166.00
New Equipment	735.36	735.36	735.36			
Postage	10.00	10.00	8.09		1.91	9.65
Instrument Repairs	20.00					
Sundries	100.00	65.00	64.82		.18	88.01
	$ 12,373.96	$ 12,373.96	$ 12,372.52		$ 1.44	$ 11,013.42
Less: Charged to Utilities	3,402.84	3,402.84	3,402.84			2,710.09
Charged to Bylaws	30.00	30.00	33.71		3.71	28.36
	$ 8,941.12	$ 8,941.12	$ 8,935.97		$ 5.15	$ 8,274.97

ENGINEER'S MISCELLANEOUS WORKS—						
Rent and Upkeep of Spur Tracks, Crossings	$ 820.00	$ 600.00	$ 598.34		$ 1.66	$ 833.95
Repairs to Bridges	740.00	1,090.00	1,089.86		.14	1,193.53
Repairs to Pavements and Sidewalks	12,500.00	12,265.00	12,263.48		1.52	12,023.10
Squeegee Coats	2,000.00	2,140.00	2,136.79		3.21	1,939.48
Engineer's Miscellaneous Expenditures	1,000.00	870.00	867.67		2.33	957.10
Curb and Gutter Repairs	1,100.00	355.00	352.70		2.30	1,005.83
Re-surfacing Granitoid Pavements	1,000.00	980.00	977.81		2.19	1,000.20
St. Railway—Paving Repairs—Half Share	7,500.00	8,495.00	9,251.74	Dr.	756.74	3,023.18
Repairs Victoria Park Arena (Labor)	1,024.75	1,024.75	1,024.75			4,531.55
Hillhurst Bridge—Squeegee Coat	350.00	215.00	214.34		.66	
Centre Street Bridge—Repairs	20,000.00	20,000.00	20,000.00			
	$ 48,034.75	$ 48,034.75	$ 48,777.48	Dr.	$ 742.73	$ 26,507.92

FIRE DEPARTMENT—					
Salaries	$ 154,359.21	$ 154,359.21	$ 151,900.89	$ 2,458.32	$ 147,475.33
Clothing	3,306.04	3,406.04	3,370.07	35.97	4,807.74
Water	45,880.00	45,880.00	45,803.76	76.24	45,544.81
Lighting	900.00	900.00	730.38	169.62	703.10
Fuel	2,100.00	2,350.00	2,127.31	222.69	2,031.42
Telephones	1,030.00	1,030.00	1,015.32	14.68	1,014.90
Furniture and Furnishings	200.00	200.00	158.73	41.27	73.88
Plant and Equipment—Maintenance	150.00	150.00	6.00	144.00	80.14
Plant and Equipment	1,858.00	1,858.00	1,531.08	326.92	1,688.33
Motor Maintenance	2,400.00	2,150.00	2,136.00	14.00	1,757.43
Building Maintenance	750.00	750.00	657.88	92.12	537.81
Depreciation—Motor Apparatus					320.60
Alarm Maintenance	2,208.57	2,250.57	2,038.97	211.60	1,823.24
Printing	200.00	35.00	14.95	20.05	164.94
Stationery	150.00	75.00	70.53	4.47	96.80
Acids and Sodas	50.00	75.00	71.18	3.82	16.24
Transportation	876.00	876.00	876.00		748.00
Postage	20.00	20.00	10.00	10.00	15.00
Sundries	600.00	673.00	610.00	63.00	516.99
Insurance—Apparatus	892.80	892.80	892.80		1,181.82
Pension Plan	8,250.00	8,250.00	8,173.89	76.11	7,891.66
New Equipment	9,900.00	9,900.00	9,900.00		
	$ 236,080.62	$ 236,080.62	$ 232,095.74	$ 3,984.88	$ 218,490.18
GRANTS—					
Receptions Committee	$ 500.00	$ 500.00	$ 361.05	$ 138.95	$ 401.15
" " Jubilee Comm. Fund	1,000.00	1,000.00	850.38	149.62	
Union of Alberta Municipalities	200.00	200.00	200.00		200.00
	$ 1,700.00	$ 1,700.00	$ 1,411.43	$ 288.57	$ 601.15
EDUCATION—					
Library	$ 29,000.00	$ 29,000.00	$ 29,000.00		$ 29,000.00
Public Schools	1,160,000.00	1,148,583.19	1,148,583.19		1,160,000.00
Separate Schools	107,000.00	106,064.00	106,064.00		106,363.00
	$1,296,000.00	$1,283,647.19	$1,283,647.19		$1,295,363.00

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to 31 Dec., 1935		Balance	Expended to 31 Dec., 1934
FIXED CHARGES—						
General Debenture Interest	$ 368,153.48	$ 368,153.48	$ 369,565.52	Dr.	$ 1,412.04	$ 370,099.47
Hospitals Deb. Int. assumed by General	2,693.77	2,693.77	2,693.77			3,443.77
General Debenture Sinking Fund	168,857.21	168,857.21	168,857.21			132,043.01
Hospitals Sink. Fund assumed by General	753.76	753.76	753.76			1,373.08
Local Improvement Debenture Interest	62,296.16	62,296.16	62,304.18	Dr.	8.02	73,761.82
Local Improvement Deb. Sinking Fund	47,278.64	47,278.64	47,305.52	Dr.	26.88	54,235.10
L.I. Deb. Int. and Sink. Fund Short-levied	200.00	200.00	130.87		69.13	218.48
Contribution to St. Rly. re Ogden Line	11,000.00	11,000.00	11,000.00			11,000.00
Losses on Sale of Debentures						958.74
Treasury Bills Interest	39,898.82	39,898.82	45,482.36	Dr.	5,583.54	36,437.77
1935 Relief Capitalization:—						
Debenture Interest—6 mths $ 6,250.00						
Sinking Fund—6 mths. 10,411.37	16,661.37	16,661.37			16,661.37	
	$ 717,793.21	$ 717,793.21	$ 708,093.19		$ 9,700.02	$ 683,571.24
GENERAL OVERHEAD—						
Insurance	$ 5,500.00	$ 5,500.00	$ 4,412.42		$ 1,087.58	$ 5,434.19
L. I. Taxes on City's Own Lands	69,000.00	69,000.00	68,303.62		696.38	85,998.10
Audit $4,000.00						
Less: Charged to Utilities 1,200.00	2,800.00	2,800.00	2,800.00			2,080.00
Group Life Insurance	3,450.00	3,450.00	3,958.00	Dr.	508.00	3,380.86
Interest	66,000.00	66,000.00	61,400.11		4,599.89	66,496.25
Exchange and Bank Commission	8,000.00	8,000.00	7,838.45		161.55	16,927.47
Employees' Sickness and Accident Ins.			4,576.20	Dr.	4,576.20	3,325.53
Employees' Pension Plan	8,330.00	8,330.00	5,313.77		3,016.23	
Fire Insurance Reserve	2,256.03	2,256.03			2,256.03	2,256.03
Workmen's Compensation Board—Assessmt.	10,000.00	10,000.00	11,249.21	Dr.	1,249.21	9,853.58
Payment of Aldermen--Committee Meetings			230.00	Dr.	230.00	
	$ 175,336.03	$ 175,336.03	$ 170,081.78		$ 5,254.25	$ 195,752.01

SUMMARY—					
Education	$1,296,000.00	$1,283,647.19	$1,283,647.19		$1,295,363.00
Fixed Charges	717,793.21	717,793.21	708,093.19	$ 9,700.02	683,571.24
General Overhead	175,336.03	175,336.03	170,081.78	5,254.25	195,752.01
	$2,189,129.24	$2,176,776.43	$2,161,822.16	$ 14,954.27	$2,174,686.25
HEALTH—					
Salaries	$ 15,258.88	$ 15,258.88	$ 15,115.84	$ 143.04	$ 14,921.53
Serums	150.00	255.00	253.85	1.15	97.24
Disinfectants	75.00	140.00	138.94	1.06	44.30
Laboratory Services	1,200.00	1,200.00	1,200.00		1,200.00
Auto Maintenance	2,300.00	2,010.00	2,001.76	8.24	2,368.79
Sundries	300.00	320.00	319.78	.22	270.38
Stationery	150.00	145.00	143.42	1.58	177.39
Printing	75.00	89.00	86.44	2.56	65.74
Postage	120.00	145.00	145.00		119.72
Street Railway Tickets	150.00	150.00	150.00		150.00
Ambulance Hire	175.00	276.00	276.00		168.50
New Equipment—1 Coupe	733.50	733.50	733.50		
Milk Inspection	125.00	110.00	108.74	1.26	115.43
Meat Inspection	275.00	255.00	254.28	.72	266.56
Rent	1,400.00	1,400.00	1,365.00	35.00	1,400.00
	$ 22,487.38	$ 22,487.38	$ 22,292.55	$ 194.83	$ 21,365.58
HEALTH—SCHOOL CLINIC—					
School Clinic		$ 12,352.81	(19,916.49) Dr.	8,825.23	
Remodelling New Quarters—City Hall Authorized by Council Aug. 19, 1935			(1,261.55)		
		$ 12,352.81	$ 21,178.04 Dr.	$ 8,825.23	
HEALTH—PRE. SCHOOL CLINIC—					
Salaries	$ 1,105.08	$ 1,105.08	$ 1,331.50 Dr.	$ 226.42	$ 1,094.65
Professional Services	520.00	520.00	530.00 Dr.	10.00	525.00
Street Railway Tickets	120.00	120.00	120.00		120.00
Operations and Treatments	1,540.00	1,540.00	1,535.00	5.00	1,583.00
Sundries	30.00	30.00	28.26	1.74	38.52
Rent	400.00	400.00	390.00	10.00	400.00
	$ 3,715.08	$ 3,715.08	$ 3,934.76 Dr.	$ 219.68	$ 3,761.16

COLT PUBLIC LIBRARY

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to 31 Dec., 1935		Balance	Expended to 31 Dec., 1934
SUMMARY—HEALTH & CLINICS—						
Health	$ 22,487.38	$ 22,487.38	$ 22,292.55		$ 194.83	$ 21,365.58
" School Clinic	----------	12,352.81	21,178.04	Dr.	8,825.23	----------
" Pre. School Clinic	3,715.08	3,715.08	3,934.76	Dr.	219.68	3,761.16
	$ 26,202.46	$ 38,555.27	$ 47,405.35	Dr.	$ 8,850.08	$ 25,126.74
LABORATORY—						
Salaries	$ 3,670.00	$ 3,670.00	$ 3,670.00		----------	$ 3,432.53
Services	330.00	350.00	348.25		$ 1.75	337.70
Supplies	125.00	125.00	116.23		8.77	86.18
New Equipment	100.00	95.00	30.30		64.70	4.59
Printing and Stationery	15.00	20.00	17.90		2.10	10.88
Repairs to Building and Plant	25.00	5.00	4.66		.34	----------
	$ 4,265.00	$ 4,265.00	$ 4,187.34		$ 77.66	$ 3,871.88
Revenue:—Departments	3,550.00	3,550.00	3,248.70	Dr.	301.30	3,343.50
Bylaws	50.00	50.00	11.25	Dr.	38.75	28.36
Cash	500.00	500.00	354.70	Dr.	145.30	355.70
	$ 165.00	$ 165.00	$ 572.69	Dr.	$ 407.69	$ 144.32
LICENSE AND SHORT WEIGHT—						
Salaries	$ 4,737.44	$ 4,737.44	$ 4,737.11		$ .33	$ 4,641.91
Stationery	25.00	35.00	34.69		.31	24.09
Printing	125.00	115.00	91.42		23.58	96.95
Sundries	10.00	10.00	6.75		3.25	5.50
Transportation	65.00	65.00	25.00		40.00	65.00
Stamps	45.00	45.00	28.00		17.00	43.08
License Tags	280.00	280.00	261.73		18.27	272.28
Purchase Fund—Short Weight Tests	15.00	15.00	6.57		8.43	2.89
Auto Maintenance	200.00	200.00	200.00		----------	----------
	$ 5,502.44	$ 5,502.44	$ 5,391.27		$ 111.17	$ 5,151.70

PARKS DEPARTMENT—

Salaries	$ 7,330.40	$ 7,330.40	$ 7,343.52	Dr. $ 13.12	$ 7,330.40
St. George's Island Zoo—General Maint.	1,500.00	1,500.00	1,881.16	Dr. 381.16	1,618.34
St. George's Island Park—River Protection					112.30
General Maintenance of all Parks	7,345.00	7,345.00	8,407.92	Dr. 1,062.92	6,799.86
Golf Course	4,400.00	4,400.00	4,477.45	Dr. 77.45	4,358.33
Mewata Park Stadium	1,600.00	1,600.00	1,744.25	Dr. 144.25	1,586.77
Mewata Baseball Field	460.00	460.00	450.80	9.20	453.12
Hillhurst Park	200.00	200.00	197.25	2.75	361.57
Playgrounds	1,200.00	1,335.00	1,444.88	Dr. 109.88	1,232.67
Rinks	2,800.00	2,800.00	3,174.08	Dr. 374.08	3,119.49
Boulevards	1,850.00	1,850.00	2,659.92	Dr. 809.92	1,851.38
Cemeteries	9,050.00	9,050.00	10,250.98	Dr. 1,200.98	8,809.43
Nurseries	1,250.00	1,250.00	2,216.98	Dr. 966.98	1,260.69
Greenhouse	2,000.00	2,000.00	2,000.00		2,000.00
Stationery and Printing	360.00	320.00	316.44	3.56	380.04
Maintenance of Tools	1,200.00	1,260.00	1,258.07	1.93	1,128.39
Auto Maintenance	2,335.03	2,000.03	1,992.92	7.11	2,532.94
Auto Depreciation					395.00
New Equipment—Truck	1,119.57	1,119.57	1,119.57		
Water	3,000.00	3,000.00	2,988.92	11.08	3,000.00
Sundries	1,000.00	1,175.00	1,173.13	1.87	1,074.64
Special Unemp. Relief Work—Supervision	2,000.00	2,005.00	2,003.69	1.31	2,043.66
	$ 52,000.00	$ 52,000.00	$ 57,101.93	Dr. $ 5,101.93	$ 51,449.02

LAND AND RENTALS—

Salaries	$ 4,056.82	$ 4,056.82	$ 4,261.20	Dr. $ 204.38	$ 3,998.52
Advertising	25.00	25.00		25.00	15.40
Printing and Stationery	200.00	160.00	127.38	32.62	223.03
Postage	60.00	100.00	92.79	7.21	57.73
Transportation	20.00	20.00		20.00	20.00
	$ 4,361.82	$ 4,361.82	$ 4,481.37	Dr. $ 119.55	$ 4,314.68

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to 31 Dec., 1935		Balance	Expended to 31 Dec., 1934
LAND AND RENTAL MAINTENANCE EXPENDITURES—						
Maintenance Market Building	$ 1,400.00	$ 1,325.00	$ 1,313.14		$ 11.86	$ 1,129.87
Maintenance City Owned Buildings	1,100.00	1,225.00	1,220.08		4.92	936.61
Maintenance Tax Sale Buildings	1,750.00	1,700.00	1,720.16	Dr	20.16	1,537.94
Insurance Tax Sale Buildings	1,500.00	900.00	889.36		10.64	1,050.48
Maintenance Mortgage Foreclosure Bldgs.	13,000.00	13,575.00	14,258.35	Dr.	683.35	12,710.02
Comfort Station	1,200.00	1,225.00	1,220.39		4.61	1,181.13
Sheriff's Costs						70.59
	$ 19,950.00	$ 19,950.00	$ 20,621.48	Dr.	$ 671.48	$ 18,616.64
POLICE DEPARTMENT—						
Salaries	$ 143,545.59	$ 143,545.59	$ 143,987.74	Dr.	$ 442.15	$ 142,614.51
Clothing	4,471.95	4,681.95	4,677.44		4.51	5,721.73
Signal Service	3,002.80	3,002.80	2,966.98		35.82	2,768.79
Telephones	945.40	945.40	885.74		59.66	943.07
Identification Bureau	370.00	370.00	200.63		169.37	246.50
Motor Maintenance	2,490.00	2,490.00	2,394.70		95.30	2,168.09
Printing and Stationery	500.00	550.00	539.10		10.90	390.81
Telegrams	75.00	75.00	40.97		34.03	62.40
Transportation	1,500.00	1,500.00	1,500.00			1,500.00
Prisoners' Keep	1,200.00	1,300.00	1,267.44		32.56	1,212.85
Secret Service	750.00	750.00	544.80		205.20	764.20
Postage	85.00	90.00	88.76		1.24	90.99
Sundries	400.00	400.00	368.95		31.05	372.49
Street Signs	1,000.00	1,000.00	981.60		18.40	201.46
New Typewriter						125.55
Contingent Account for Police Commission	500.00	500.00	123.77		376.23	
Supplies for Revolver Practice	350.00	110.00	108.55		1.45	
Pension Plan	7,975.00	7,850.00	7,785.15		64.85	7,718.39
	$ 169,160.74	$ 169,160.74	$ 168,462.32		$ 698.42	$ 166,901.83
POLICE HEADQUARTERS—						
Salaries	$ 2,288.36	$ 2,288.36	$ 2,282.91		$ 5.45	$ 2,305.40
Fuel	2,400.00	2,400.00	2,461.71	Dr.	61.71	$ 2,260.20
Water	125.00	110.00	107.00		3.00	119.58
Light	475.00	525.00	523.43		1.57	537.03

Power	214.20	214.20	214.20		214.20
Supplies	200.00	170.00	168.84	1.16	163.46
Building Maintenance	350.00	395.00	1,220.35	Dr. 825.35	322.37
Painting and Kalsomining	250.00	200.00	197.60	2.40	369.46
	$ 6,302.56	$ 6,302.56	$ 7,176.04	Dr. $ 873.48	$ 6,291.70
Less: Rents—Civic Relief	1,500.00	1,500.00	1,500.00		1,250.00
Health and Clinics	1,800.00	1,800.00	1,350.00	Dr. 450.00	1,800.00
	$ 3,002.56	$ 3,002.56	$ 4,326.04	Dr. $ 1,323.48	$ 3,041.70
POUND DEPARTMENT—					
Salaries	$ 1,894.30	$ 1,894.30	$ 1,754.34	$ 139.96	$ 1,770.41
Supplies	30.00	40.00	36.02	3.98	28.44
Auto Maintenance	445.00	445.00	367.37	77.63	444.92
Sundries	45.00	45.00	36.25	8.75	46.70
Advertising	25.00	15.00	12.98	2.02	21.96
Repairs to Pound	5.00	5.00	1.72	3.28	
	$ 2,444.30	$ 2,444.30	$ 2,208.68	$ 235.62	$ 2,312.43
SEWER MAINTENANCE—					
Salaries	$ 1,578.96	$ 1,578.96	$ 1,578.96		$ 1,578.96
Repairs	3,460.30	3,610.30	3,623.75	Dr 13.45	3,223.73
Flushing	5,051.96	5,221.96	5,217.59	4.37	5,017.50
Tools and Equipment	125.00	105.00	103.79	1.21	107.96
Thawing	350.00	280.00	277.28	2.72	41.38
Auto and Truck Maintenance	825.00	775.00	773.01	1.99	825.34
Auto and Truck Depreciation				Cr.	48.09
New Equipment—1 Coupe	703.50	703.50	703.50		
Transportation	20.00	20.00	20.00		15.00
Sundries	75.00	75.00	73.52	1.48	60.06
Catch Basin Maintenance and Construction	1,895.00	1,765.00	1,762.37	2.63	1,084.21
Repairs to Manholes and Syphons	500.00	500.00	622.28	Dr. 122.28	402.14
Special Flushing	3,000.00	2,960.00	2,958.75	1.25	2,986.75
Truck Maintenance—Special Flushing	490.00	490.00	606.71	Dr. 116.71	515.79
Roxboro Pump House	450.00	440.00	436.54	3.46	376.98
Sewage Disposal Plant	11,000.00	11,000.00	11,158.27	Dr. 158.27	10,631.74
	$ 29,524.72	$ 29,524.72	$ 29,916.32	Dr. $ 391.60	$ 26,819.45

PUBLIC WORKS—GENERAL—	Appropriation as passed by Council	Appropriation as Adjusted	Expended to 31 Dec., 1935	Balance	Expended to 31 Dec., 1934
Salaries	$ 18,303.86	$ 18,303.86	$ 17,895.84	$ 408.02	$ 18,423.79
Street Maintenance	9,000.00	9,010.00	9,007.35	2.65	8,457.64
Lane Cleaning	2,750.00	2,750.00	2,749.98	.02	2,747.03
Raking	550.00	550.00	549.63	.37	499.40
Cleaning Crossings and Gutters	1,000.00	1,000.00	999.64	.36	982.82
Repairs to Tools and Equipment	2,000.00	2,020.00	2,019.18	.82	1,970.58
Snow and Sand	2,000.00	2,000.00	1,999.77	.23	1,885.27
Street Signs	1,250.00	950.00	944.62	5.38	473.38
New Tools	400.00	400.00	370.69	29.31	271.78
Transportation	200.00	200.00	200.00		150.00
Stamps	20.00	15.00	13.64	1.36	17.85
Water	1,500.00	1,500.00	1,500.00		1,500.00
Printing and Stationery	150.00	150.00	140.73	9.27	125.95
Wood and Gravel Walks	1,900.00	1,900.00	1,899.84	.16	1,893.03
Repairs to Culverts	500.00	500.00	499.92	.08	470.77
Hand Rails	725.00	725.00	724.43	.57	723.96
Oiling	6,000.00	6,000.00	5,286.50	713.50	5,070.87
Weed Cutting	850.00	925.00	916.77	8.23	820.70
Stables	200.00	175.00	94.27	80.73	302.59
Depreciation of Equipment					209.30
New Equipment—Two Coupes	1,459.35	1,459.35	1,459.35		
Auto Depreciation					1,011.84
Auto Maintenance	5,650.00	5,792.00	5,756.43	35.57	5,980.16
Wig-Wag Systems—Maintenance	185.00	280.00	278.05	1.95	193.62
Sundries	350.00	358.00	357.93	.07	343.08
Supervision Special Unemp. Relief Works	2,025.00	2,000.00	1,991.90	8.10	2,025.80
Gravel Maintenance	22,000.00	22,005.00	22,001.46	3.54	22,056.13
	$ 80,968.21	$ 80,968.21	$ 79,657.92	$ 1,310.29	$ 78,607.34

GARBAGE COLLECTION—

Salaries	$ 48,267.72	$ 48,267.72	$ 48,164.96	$ 102.76	$ 48,399.29
Incineration	2,850.00	2,675.00	2,640.38	34.62	2,438.00
Repairs to Tools and Equipment	150.00	150.00	136.50	13.50	110.14
New Tools	175.00	175.00	136.26	38.74	179.24
Auto Maintenance	8,950.00	9,100.00	9,071.75	28.25	9,242.52
Auto Depreciation					2,685.10
New Equipment—One Coupe	673.50	673.50	673.50		
Printing	75.00	75.00	57.48	17.52	52.76
Clean-up	450.00	450.00	443.01	6.99	449.03
Sundries	150.00	175.00	170.86	4.14	148.97
	$ 61,741.22	$ 61,741.22	$ 61,494.70	$ 246.52	$ 63,705.05

STREET CLEANING—

Salaries	$ 14,209.79	$ 14,209.79	$ 14,019.93	$ 189.86	$ 12,583.06
Repairs—Tools and Equipment	615.00	585.00	582.16	2.84	231.39
New Tools	425.00	418.00	407.42	10.58	401.56
Thawing Catch Basins	1,000.00	1,085.00	1,082.90	2.10	790.68
Truck Maintenance	2,650.00	2,610.00	2,605.52	4.48	2,768.80
Truck Depreciation					1,336.00
Water	1,000.00	1,000.00	1,000.00		1,000.00
Transportation	30.00	30.00	30.00		30.00
Snow and Sand	1,400.00	1,402.00	1,401.41	.59	1,363.52
Spring Clean Up	150.00	140.00	136.80	3.20	149.69
	$ 21,479.79	$ 21,479.79	$ 21,266.14	$ 213.65	$ 20,654.70

SUMMARY—

General	$ 58,968.21	$ 58,963.21	$ 57,656.46	$ 1,306.75	$ 56,551.21
Gravel Maintenance	22,000.00	22,005.00	22,001.46	3.54	22,056.13
Garbage Collection	61,741.22	61,741.22	61,494.70	246.52	63,705.05
Street Cleaning	21,479.79	21,479.79	21,266.14	213.65	20,654.70
	$ 164,189.22	$ 164,189.22	$ 162,418.76	$ 1,770.46	$ 162,967.09

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to 31 Dec., 1935		Balance	Expended to 31 Dec., 1934
SOLICITOR—						
Salaries	$ 5,850.30	$ 5,850.30	$ 6,939.55	Dr. $	1,089.25	$ 6,885.55
Printing and Stationery	50.00	75.00	72.27		2.73	74.73
Land Titles Office—Fees, etc.	75.00	45.00	45.00		.....	40.00
Law Costs	50.00	25.00	21.05		3.95	.98
Law Library	100.00	130.00	126.09		3.91	152.90
Postage and Sundries	200.00	200.00	523.08	Dr.	323.08	249.35
Auto Maintenance	180.00	180.00	180.00		.....	180.00
	$ 6,505.30	$ 6,505.30	$ 7,907.04	Dr. $	1,401.74	$ 7,583.51
Less: Charged to Utilities	2,179.29	2,179.29	2,179.29		.....	1,959.20
	$ 4,326.01	$ 4,326.01	$ 5,727.75	Dr. $	1,401.74	$ 5,624.31
STREET LIGHTING—						
Street Lighting	$ 62,300.00	$ 62,300.00	$ 62,300.00		.....	$ 62,300.00
TREASURER—						
Salaries	$ 9,457.77	$ 9,457.77	$ 9,398.23	$	59.54	$ 10,097.85
Printing and Stationery	325.00	325.00	332.89	Dr.	7.89	278.14
Postage	70.00	70.00	76.38	Dr.	6.38	69.92
Cheques	210.41	210.41	210.41		.....	69.96
Sundries	25.00	25.00	117.15	Dr.	92.15	10.02
	$ 10,088.18	$ 10,088.18	$ 10,135.06	Dr. $	46.88	$ 10,525.89
Less: Charged to Utilities	3,127.33	3,127.33	3,127.33		.....	4,001.11
Charged to Bylaws	20.00	20.00	33.71		13.71	9.44
	$ 6,940.85	$ 6,940.85	$ 6,974.02	Dr. $	33.17	$ 6,515.34

WEIGH SCALES—					
Salaries	$ 661.00	$ 661.00	$ 631.83	$ 29.17	$ 663.25
Fuel	30.00	35.00	33.71	1.29	30.40
Printing and Stationery	5.00				
Sundries	5.00	2.75	.38	2.37	3.40
Maintenance	5.00	7.25	7.25		7.25
Depreciation of Scales					275.50
	$ 706.00	$ 706.00	$ 673.17	$ 32.83	$ 979.80
TELEPHONES—					
Salaries	$ 2,140.72	$ 2,140.72	$ 2,152.20	Dr. $ 11.48	$ 2,136.38
Rentals	4,250.00	4,192.00	4,126.46	65.54	4,207.32
Trouble	30.00	85.00	80.81	4.19	26.65
Sundries	3.00	6.00	6.00		.32
	$ 6,423.72	$ 6,423.72	$ 6,365.47	$ 58.25	$ 6,370.67
Less: Charged to Utilities	2,525.00	2,525.00	2,525.00		2,525.00
	$ 3,898.72	$ 3,898.72	$ 3,840.47	$ 58.25	$ 3,845.67
WIRING—					
Salaries	$ 1,769.04	$ 1,769.04	$ 1,666.95	$ 102.09	$ 1,776.33
Printing	75.00	95.00	90.85	4.15	17.49
Stationery	25.00	5.00	.34	4.66	3.50
Transportation	50.00	50.00		50.00	50.00
Sundries	15.00	15.00	4.64	10.36	.68
Stamps	25.00	25.00	25.00		25.00
	$ 1,959.04	$ 1,959.04	$ 1,787.78	$ 171.26	$ 1,873.00

SUMMARY—	Appropriation as passed by Council	Appropriation as Adjusted	Expended to 31 Dec., 1935		Balance	Expended to 31 Dec., 1934
Airport	$ 2,739.75	$ 2,739.75	$ 2,846.95	Dr.	$ 107.20	$ 2,730.88
Assessor	23,703.04	23,703.04	23,858.78	Dr.	155.74	24,376.36
Assessor—Revaluation			19,836.48	Dr.	19,836.48	
Building and Plumbing	9,253.98	9,253.98	8,773.21		480.77	9,008.74
Children's Aid	12,187.06	12,187.06	13,959.92	Dr.	1,772.86	11,802.09
City Clerk	17,355.37	17,355.37	17,645.26	Dr.	289.89	20,293.47
City Clerk—Town Planning	300.00	300.00	75.00		225.00	167.85
City Hall Maintenance	8,538.16	8,538.16	8,584.87	Dr.	46.71	5,386.81
Civic Relief	816,000.00	816,000.00	799,009.03		16,990.97	694,066.80
Public Charities	144,610.00	144,610.00	152,562.10	Dr.	7,952.10	118,240.19
Commissioners	5,584.92	5,584.92	5,509.65		75.27	4,972.73
Commissioners General Finance	4,790.00	4,790.00	6,325.39	Dr.	1,535.39	4,985.67
Comptroller	8,480.50	8,480.50	8,450.41		30.09	8,477.56
Engineer	8,941.12	8,941.12	8,935.97		5.15	8,274.97
Engineer's Miscellaneous Works	48,034.75	48,034.75	48,777.48	Dr.	742.73	26,507.92
Fire	236,080.62	236,080.62	232,095.74		3,984.88	218,490.18
Grants	1,700.00	1,700.00	1,411.43		288.57	601.15
Health	22,487.38	22,487.38	22,292.55		194.83	21,365.58
Health—School Clinic		12,352.81	21,178.04	Dr.	8,825.23	
Health—Pre. School Clinic	3,715.08	3,715.08	3,934.76	Dr.	219.68	3,761.16
Hospitals	68,203.40	68,203.40	55,098.00		13,105.40	81,569.52
Laboratory	165.00	165.00	572.69	Dr.	407.69	144.32
Land and Rentals	4,361.82	4,361.82	4,481.37	Dr.	119.55	4,314.68
Lands and Rentals—Miscellaneous	19,950.00	19,950.00	20,621.48	Dr.	671.48	18,546.05
Sheriff's Costs						70.59
License	5,502.44	5,502.44	5,391.27		111.17	5,151.70
Parks	52,000.00	52,000.00	57,101.93	Dr.	5,101.93	51,449.02
Police	169,160.74	169,160.74	168,462.32		698.42	166,901.83
Police Headquarters	3,002.56	3,002.56	4,326.04	Dr.	1,323.48	3,041.70
Pound	2,444.30	2,444.30	2,208.68		235.62	2,312.43
Public Works—General	80,968.21	80,968.21	79,657.92		1,310.29	78,607.34
Garbage Collection	61,741.22	61,741.22	61,494.70		246.52	63,705.05
Street Cleaning	21,479.79	21,479.79	21,266.14		213.65	20,654.70

Sewer Maintenance	29,524.72	29,524.72	29,916.32	Dr.	391.60	26,819.45
Street Lighting	62,300.00	62,300.00	62,300.00			62,300.00
Solicitor	4,326.01	4,326.01	5,727.75	Dr.	1,401.74	5,624.31
Treasurer	6,940.85	6,940.85	6,974.02	Dr.	33.17	6,515.34
Telephone	3,898.72	3,898.72	3,840.47		58.25	3,845.67
Weigh Scales	706.00	706.00	673.17		32.83	979.80
Wiring	1,959.04	1,959.04	1,787.78		171.26	1,873.00
	$1,973,136.55	$1,985,489.36	$1,997,965.07	Dr.	$ 12,475.71	$1,787,936.61
Fixed Charges	717,793.21	717,793.21	708,093.19		9,700.02	683,571.24
General Overhead	175,336.03	175,336.03	170,081.78		5,254.25	195,752.01
	$2,866,265.79	$2,878,618.60	$2,876,140.04		$ 2,478.56	$2,667,259.86
Education—Public Schools	1,160,000.00	1,148,583.19	1,148,583.19			1,160,000.00
Separate Schools	107,000.00	106,064.00	106,064.00			106,363.00
Library	29,000.00	29,000.00	29,000.00			29,000.00
	$4,162,265.79	$4,162,265.79	$4,159,787.23		$ 2,478.56	$3,962,622.86
Local Improvement Levy Property Share	276,935.78	276,935.78	276,935.78			352,023.82
Prov. Govt. Supplementary Revenue Tax	70,431.11	70,431.11	69,692.84		738.27	73,824.72
	$4,509,632.68	$4,509,632.68	$4,506,415.85		$ 3,216.83	$4,388,471.40
Less: Capitalization of Portion of 1935 Relief Expenditures (Bylaw 2997)	250,000.00	250,000.00	250,000.00			250,000.00
	$4,259,632.68	$4,259,632.68	$4,256,415.85		$ 3,216.83	$4,138,471.40

Appropriations for Departmental Expenditures, (including Education and Fixed Charges), as per budget	$3,791,265.79
Provincial Supplementary Revenue Tax	70,431.11
	$3,861,696.00
1935 Supp. Approp.—Relief	121,000.00
	$3,982,696.90
Add: Property Share of Local Imp. Levy	276,935.78
Appropriations as above	$4,259,632.68

COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL GENERAL REVENUE FOR THE YEAR ENDED 31st DECEMBER, 1935

	Estimated Revenue 1935	Actual Revenue 1935	Actual Revenue Over Estimated	Actual Revenue Under Estimated	Revenue 1934
Parks—Cemetery Fees—Monuments	$ 150.00	$ 171.00	$ 21.00		$ 121.00
Cemetery Lots Sales	1,000.00	1,162.60	162.60		980.20
Cloak Room Fees	1,300.00	587.65		$ 712.35	1,313.05
Digging Cemetery Plots	5,300.00	6,034.00	734.00		5,048.00
Golf Club Fees	7,750.00	5,754.55		1,995.45	7,111.00
Mewata & Hillhurst Park—Receipts	2,025.00	1,499.22		525.78	1,297.28
Maintenance Cemetery Plots	1,650.00	1,759.10	109.10		1,634.13
Refreshments Privileges	200.00	56.09		143.91	214.91
Sale of Trees	100.00	37.65		62.35	102.84
Fees—Airport	2,000.00	1,511.01		488.99	2,000.70
Building Insp.—License	500.00)	454.00		796.00	426.00
Plumbing Insp.—License	750.00)				
Market	75.00	28.00		47.00	58.75
Pound	600.00	482.33		117.67	539.13
Scales	1,000.00	1,005.16	5.16		987.25
Sewer Cleaning	10.00	5.00		5.00	6.00
Stockyards	5,000.00	4,884.41		115.59	5,035.83
Tax Certificate	100.00	121.40	21.40		86 80
Licenses—Auto Trucks and Sundry	54,260.50	58,621.01	4,360.51		56,661.81
Bicycles	1,800.00	1,796.00		4.00	1,921.00
Dogs	5,950.00	6,110.00	160.00		6,306.00
Newsboys	35.00	20.00		15.00	35.00
Penalties—Arrears of Taxes	45,000.00	49,571.25	4,571.25		43,106.17
Current Taxes	15,000.00	50,949.47	35,949.47		56,564.20
Permits—Building	2,500.00	2,150.00		350.00	2,234.85
Drainage	100.00	107.00	7.00		87.00
Gas	400.00	282.00		118.00	347.00
Plumbing	600.00	713.75	113.75		501.00
Wiring	2,000.00	1,915.50		84.50	1,764.90

Police and Juvenile Court Fines	6,000.00	7,435.05	1,435.05		6,144.25
Rents—Miscellaneous	(36,240.00	35,814.40		425.60	38,131.84
Mortgage Foreclosure Buildings	(				
Tax Sale Property	36,000.00	38,396.54	2,396.54		36,498.69
Paving Plant	560.00	560.00			560.00
School Board	(1,620.00	806.67)		168.33	1,620.00
Health Department	(	645.00)			
Sidewalk Areas	2,427.62	2,427.62			2,427.62
Stores Department	1,349.00	1,349.00			1,349.00
Electric Light Dept.—City Hall	2,000.00	2,000.00			
Waterworks Dept.—City Hall	1,000.00	1,000.00			
Taxes and Rentals—Electric Light—Taxes	55,459.65	55,211.63		248.02	53,584.21
Rentals	343.70	343.70			343.70
St. Railway—Taxes	31,498.27	31,612.54	114.27		29,338.37
Rentals	2,564.58	2,564.58			2,564.58
Waterworks—Taxes	35,091.50	34,824.37		267.13	25,000.00
C.P.R. Hotel Assessment	7,500.00	7,500.00			7,500.00
Cancelled Taxes Collected	25.00	2.94		22.06	17.28
City Lots Sales	2,400.00	2,941.66	541.66		86.73
Commission Collecting Prov. Govt. Supp. Rev. Tax	3,000.00	3,176.57	176.57		3,141.62
Contributions—El. Light and Power	90,000.00	90,000.00			90,000.00
Sundries	500.00	1,565.80	1,065.80		414.47
Government Grant in lieu of Service Tax	30,000.00	30,000.00			45,000.00
Unemployed Self-Help Scheme					76.98
Contribution from Sinking Fund	30,000.00	42,562.44	12,562.44		
Sheriff's Costs		586.32	586.32		
	$ 532,734.82	$ 591,115.98	$ 65,093.89	$ 6,712.73	$ 540,291.14
Surplus, 1933					103,442.99
	$ 532,734.82	$ 591,115.98	$ 65,093.89	$ 6,712.73	$ 643,734.13

SUMMARY OF ESTIMATED AND ACTUAL REVENUE FOR YEAR ENDED 31st DECEMBER, 1935

		Estimated Collectible	Actual Collectible	Actual Revenue Over Estimated	Actual Revenue Under Estimated	Revenue 1934
General Revenue		$ 532,734.82	$ 591,115.98	$ 65,093.89	$ 6,712.73	$ 643,734.13
Taxes: Estimated Collectible—						
$60,507,590.00 at 50 mills	$3,025,379.50					
209,987.00 at 20 mills	4,199.74					
16,080.00 at 8 mills	128.64	3,029,707.88				
Actual Collectible—						
$60,732,789.00 at 50 mills	$3,036,639.45					
225,787.00 at 20 mills	4,515.74					
16,080.00 at 8 mills	128.64					
Special Billposting Levy	36.00					
	$3,041,319.83					
Less: Cancellations	18,966.75		3,022,353.08		7,354.80	3,059,843.30
Business Tax—						
Estimated Collectible		235,000.00				
Actual Collectible	$ 253,898.80					
Less: Discounts	9,202.33		244,696.47	9,696.47		252,648.44
Special Levy—Sewers			2.01	2.01		2.01
		$3,797,442.70	$3,858,167.54	$ 74,792.37	$ 14,067.53	$3,956,227.88
Local Improvement Levy—Property Share		276,935.78	276,935.78			352,023.82
		$4,074,378.48	$4,135,103.32	$ 74,792.37	$ 14,067.53	$4,308,251.70
Prov. Govt. Supplementary Revenue Tax		70,431.11	69,692.84		738.27	73,824.72
		$4,144,809.59	$4,204,796.16	$ 74,792.37	$ 14,805.80	$4,382,076.42
Actual Revenue OVER Estimated Revenue				$ 59,986.57		

SUMMARY OF ESTIMATED AND ACTUAL REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER, 1935

Estimated Revenue—Including L. I. Debenture Interest and Sinking Fund and Provincial Government Tax		$4,143,077.84
Estimated Expenditure— " " " " " " " " " "		4,136,900.93
Estimated Surplus		$ 6,176.91
Actual Expenditure—Including L.I. Debenture Interest and Sinking Fund and Prov. Govt. Tax	$4,506,415.85	
Less: Capitalization of portion of 1935 Relief Expenditures per Bylaw 2997	250,000.00	4,256,415.85
Actual Revenue—Including L. I. Debenture Interest and Sinking Fund and Prov. Govt. Tax		$4,204,796.16
Actual Deficit		$ 51,619.69

GENERAL BYLAWS AS AT 31st DECEMBER, 1935

Bylaw No.	Purpose	Amount	Previously Expended	Expended 1935	Total Expenditure	Credit Balance
856	Subways	$ 44,000.00	$ 42,418.40		$ 42,418.40	$ 1,581.60
936	Trunk Sewer	106,000.00	104,255.51		104,255.51	1,744.49
959	Grading	16,000.00	15,951.95		15,951.95	48.05
994	Langevin Bridge	30,000.00	29,559.18		29,559.18	440.82
1027	City Hall	126,000.00	125,872.21		125,872.21	127.79
1028	First Street East Subway	20,000.00	19,843.75		19,843.75	156.25
1050	Trunk Sewer and Disposal Site	60,000.00	59,537.07		59,537.07	462.93
1081	Market Construction	96,000.00	95,809.92		95,809.92	190.08
1096	Subways	40,000.00	25,931.35		25,931.35	14,068.65
1119	Land Purchase	14,200.00	14,113.06		14,113.06	86.94
1134	Industrial Sites	100,000.00	75,537.53		75,537.53	24,462.47
1136	Trunk Sewer	318,000.00	317,240.38		317,240.38	759.62
1230	C. P. R. Shops	232,198.03	202,973.68		202,973.68	29,224.35
1286	Subway, 9th Avenue East	35,000.00	34,933.23		34,933.23	66.77
1287	Surface Sewer	300,000.00	299,699.36		299,699.36	300.64
1303	Parks and Cemetery Improvements	95,000.00	94,999.77		94,999.77	.23
2352	Edmonton Trail Bridge	23,500.00	22,500.00		22,500.00	1,000.00
2354	Land and Buildings from Sinking Fund	523,416.12	513,556.83		513,556.83	9,859.29
2498	Sewers	380,070.06	360,489.23		360,489.23	19,580.83
2499	Paving Centre Street North	67,795.00	49,356.63		49,356.63	18,438.37
2763	25th Avenue Bridge	45,000.00	15,079.06	82.51	15,161.57	29,838.43
2764	Paving Arterial Highways	232,000.00	1,365.61		1,365.61	230,634.39
		$2,904,179.21	$2,521,023.71	$ 82.51	$2,521,106.22	$ 383,072.99

LOCAL IMPROVEMENT BYLAWS AS AT 31st DECEMBER, 1935

Bylaw No.	Purpose	Amount	Previously Expended	Expended 1935	Total Expenditure		Credit Balance
2766	Sewers	17,061.00	11,644.19		11,644.19		5,416.81
2768	Widening 38th Avenue West	2,614.00	2,774.71		2,774.71	Dr.	160.71
2773	Sewer and Water Connections	25,000.00	17,708.87	2,128.90	19,837.77		5,162.23
2814	Sewers	2,700.00	2,084.10		2,084.10		615.90
2823	Sewers	5,164.78	3,119.38		3,119.38		2,045.40
3036	Sewers	5,070.00		3,501.82	3,501.82		1,568.18
		$ 57,609.78	$ 37,331.25	$ 5,630.72	$ 42,961.97		14,647.81

CITY OF

ELECTRIC LIGHT AND

STATEMENT OF ASSETS AND LIABIL

CAPITAL ASSETS

Acquired by Bylaw:—		
Meters		$ 220,552.32
Poles		124,715.58
Wire—Commercial Light and Power		383,962.59
Transformers		272,741.11
Arc Equipment		134,902.83
Wire—Arc Circuits		59,899.87
Land		9,500.00
Buildings—		
Light	$ 98,437.92	
Power	175,116.92	273,554.84
Underground Cable		166,987.49
Pole Line Hardware and Specials		56,898.86
Power Machinery		891,523.03
Conduits		304,829.40
Losses on Sale of Debentures:—		
Light	$ 55,847.45	
Power	21,956.17	77,803.62
		$2,977,871.54
Less: Capital Assets Realized		1,806.75
		$2,976,064.79
Less: Depreciation equivalent to:—		
Sinking Fund Reserve	$1,956,435.81	
Depreciation Reserve	155,451.06	2,111,886.87
		$ 864,177.92
Sinking Fund		1,956,435.81
Depreciation—Investments	$ 102,612.51	
" Bank Account	6,819.28	
" Materials on Hand	2,714.55	112,146.34
Carried Forward		$2,932,760.07

CALGARY

POWER DEPARTMENT

ITIES AS AT 31st DECEMBER, 1935

CAPITAL LIABILITIES

Debenture Issue		$2,977,871.54
Revenue Contributions to Capital	$568,709.11	
Capital Donated	3,500.00	572,209.11
Reserve for Purchase of Capital Assets		83,294.28

Carried Forward $3,633,374.93

CITY OF

ELECTRIC LIGHT AND

STATEMENT OF ASSETS AND LIABIL

CAPITAL ASSETS—Continued

Brought Forward		$2,932,760.07
Acquired otherwise than by Bylaw:—		
Meters	$ 63,112.80	
Poles	56,627.47	
Wire—Commercial Light and Power	171,818.66	
Transformers	54,341.14	
Arc Equipment	27,133.21	
Wire—Arc Circuits	22,930.84	
Land	12,439.29	
Buildings	50,693.44	
Underground Cable	218,471.51	
Pole Line Hardware and Specials	85,449.28	
Power Machinery	314,648.94	
Conduits	37,045.97	
Inventory of Materials—		
Betterments and Extensions	59,373.53	
Automobiles	4,970.00	
	$1,179,056.08	
Less: Depreciation	606,846.97	572,209.11
		$3,504,969.18
Fund for Purchase of Capital Assets:—		
Province of Alberta Savings Certificates	$63,333.00	
Province of Alberta—Accrued Interest	1,085.30	
Bank of Montreal—Savings Account	18,875.98	83,294.28
		$3,588,263.46
Due by Revenue		45,111.47
		$3,633,374.93

CALGARY

POWER DEPARTMENT

ITIES AS AT 31st DECEMBER, 1935

CAPITAL LIABILITIES—Continued

Brought Forward	$3,633,374.93

$3,633,374.93

CITY OF

ELECTRIC LIGHT AND

STATEMENT OF ASSETS AND LIABILITIES

REVENUE ASSETS

Office Furniture and Fixtures—			
Light		$ 3,374.75	
Power		100.00	$ 3,474.75
Inventory of Materials—			
Light		36,881.98	
Power		5,006.08	41,888.06
Unexpired Insurance Premiums—			
Fire, etc.		2,195.09	
Employees' Life		756.19	2,951.28
Loss on Sale of Debentures Unexpired			10,116.61
Interest Accrued			1,191.27
Accounts Receivable:—			
General Current Account		335,642.13	
Calgary Power Company—Inventory		18,978.92	
Consumers' Accounts	$73,289.30		
Sundry Accounts	6,966.70		
	$80,256.00		
Less: Reserve for Bad Debts	4,000.00	76,256.00	430,877.05
Bank of Montreal Salaries Account		1,000.00	
Cash on Hand		6,683.96	
		7,683.96	
Less: Bank of Montreal—Current Account		4,585.33	3,098.63
Fund for Interest on Consumers' Deposits:—			
Province of Alberta—Savings Certificates		5,000.00	
Do. Accrued Interest		132.39	
Bank of Montreal—Savings Account		5,003.39	10,135.78
			$4,137,108.36

Calgary, Alberta, 9th March, 1936.

CALGARY

POWER DEPARTMENT

AS AT 31st DECEMBER, 1935

REVENUE LIABILITIES

Due to Capital		$ 45,111.47
Debenture Interest Accrued	$ 669.45	
Sinking Fund Accrued	14,982.12	15,651.57
Consumers' Deposits		81,528.69
Connection Charges		4,717.50
Accounts Payable:—		
Wages	$ 3,042.33	
Sundry	51,218.68	54,261.01
Reserve for Interest on Consumers' Deposits		10,135.78
Net Revenue Account:—		
Surplus as at 31st December, 1934	$201,441.41	
Add: Adjustments	35,041.16	
	$236,482.57	
Surplus for year, 1935	55,844.84	292,327.41
		$4,137,108.36

Audited and Certified Correct,
HARVEY & MORRISON,
Chartered Accountants,
Auditors to the City of Calgary.

ELECTRIC LIGHT AND POWER DEPARTMENT

STATEMENT OF CAPITAL EXPENDITURE AS AT 31st DECEMBER, 1935

Bylaw No.	Purpose	Amount of Bylaw	Amount of Bonds Sold	Amount of Bonds Unsold	Total Expenditure	Balance Unexpended	Amount Unexpended Bonds Sold	Amount Expended Bonds Unsold
650	Elec. Light Plant Extensions	30,000.00	30,000.00		30,000.00			
707	Elec. Light Plant Extensions	20,000.00	20,000.00		20,000.00			
730	Elec. Light Plant Extensions	35,000.00	35,000.00		35,000.00			
853	Elec. Light Plant Extensions	25,000.00	25,000,00		25,000.00			
861	Elec. Light Plant Extensions	50,000.00	50,000.00		50,000.00			
920-1023	Elec. Light Plant Extensions	144,000.00	144,000.00		144,000.00			
1041-1131	Elec. Light Plant Extensions	70,000.00	70,000.00		70,000.00			
1045-1131	Elec. Light Plant Extensions	40,000.00	40,000.00		40,000.00			
1061-1131	Elec. Light Plant Extensions	125,000.00	125,000.00		125,000.00			
1128-1215	Elec. Light Plant Extensions	60,000.00	60,000.00		60,000.00			
1130-1215	Elec. Light Plant Extensions	380,000.00	380,000.00		380,000.00			
1196-1215	Elec. Light Plant Extensions	30,000.00	30,000.00		30,000.00			
1230-1328	Elec. Light Plant Extensions	58,495.62	58,495.62		58,495.62			
1293-1328	Elec. Light Plant Extensions	100,000.00	100,000.00		100,000.00			
1239-1344	Elec. Light Plant Extensions	368,000.00	368,000.00		368,000.00			
1332-1470	Elec. Light Plant Extensions	200,000.00	200,000.00		200,000.00			
1416-1544	Elec. Light Plant Extensions	400,000.00	400,000.00		400,000.00			
1540-1559	Elec. Light Plant Extensions	70,000.00	70,000.00		70,000.00			
1551-1712	Elec. Light Plant Extensions	320,000.00	320,000.00		320,000.00			
1705-1783	Elec. Light Plant Extensions	300,000.00	300,000.00		300,000.00			
1782-1783	Elec. Light Plant Extensions	68,241.98	68,241.98		68,241.98			
2199	Elec. Light Plant Extensions	34,133.94	34,133.94		34,133.94			
2483	Equipment	50,000.00	50,000.00		50,000.00			
		$2,977,871.54	$2,977,871.54		$2,977,871.54			

ELECTRIC LIGHT AND POWER DEPARTMENT

NET REVENUE ACCOUNT AS AT 31st DECEMBER, 1935

1916	Power House—Switching Equipment	$ 36,438.00
1917	Deficit from year 1917	61.21
1916	Underground Construction	50,000.00
1916	Plant Improvement	50,000.00
1918	Deficit from year 1918	29,179.38
1918	Stores Expenses 1917—Batteries	36.60
1919	Motor Generator Set	5,240.00
1920	Motor Generator Set	5,240.00
1920	Plant Improvement	30,000.00
1920	Underground Construction	40,000.00
1920	Ornamental Lights	2,978.93
1921	Motor Generator Set	5,240.00
1921	Power Machinery	4,330.41
1921	Construction and Extensions	58,109.10
1922	Construction	37,497.35
1922	Motor Generator Set No. 1	5,240.00
1922	Motor Generator Set No. 2	11,826.97
1923	Motor Generator Set No. 1	5,240.00
1923	Motor Generator Set No. 2	11,826.97
1924	Adjusting Sinking Fund Accrued	1,616.14
1925	National Benefit Assurance Co., Account Written Off	131.23
1925	Loss on Sale of Debentures—Bylaw 2199	501.84
1926	Adjusting Bank Interest Accrued	105.27
1927	Adjustment of Account	288.73
1928	Purchase of Land	4,500.00
1929	Capital Assets created out of Revenue	97,943.54
1930	Capital Assets created out of Revenue	87,608.31
1930	Contribution to General Revenue	60,000.00
1931	Contribution to General Revenue	40,000.00
1933	Adjustment of Accounts	5,320.01
1935	Adjusting Pole Rentals	534.59
1935	Adjustment of Automobile Account	3,146.00
1935	Balance as at 31st December, 1935—Surplus	292,327.41
		$ 982,507.99

1915	Balance as at 31st December, 1915	$ 156,245.66
1916	Sale of Old Stores	863.73
1916	Surplus for the year 1916	15,254.42
1917	Electric Truck transferred to Capital	2,231.25
1918	Over-Depreciation Autos, 1917	200.81
1919	Surplus for the year 1919	24,219.43
1920	Surplus for the year 1920	27,399.14
1921	Motor Generator Set Suspense	23,653.94
1921	Surplus for the year 1921	47,985.23
1922	Surplus for the year 1922	26,478.68
1922	Taxes Rebate	209.15
1923	Revenue Reduction of 1922	30.61
1923	Power Machinery transferred to Capital	34,133.94
1923	Surplus for 1923	1,464.37
1924	Adjusting Debenture Interest Accrued	5.55
1924	Contract Holdback Forfeited	500.00
1924	Surplus for the year 1924	28,234.33
1925	Surplus for the year 1925	23,353.92
1926	Waterworks Adjustment	1,049.46
1926	Surplus for the year 1926	75,505.92
1926	Cost of Special Construction Recovered	182.86
1927	Surplus for the year 1927	22,321.72
1928	Sale of Lots	500.00
1928	Surplus for the year 1928	66,172.22
1929	Surplus for the year 1929	74,323.91
1930	Surplus for the year 1930	41,956.03
1931	Surplus for the year 1931	55,652.53
1932	Surplus for the year 1932	52,394.71
1933	Surplus for the year 1933	37,393.04
1934	Surplus for the year 1934	48,024.84
1935	Surplus for the year 1935	55,844.84
1935	Closing out Fire Insurance Reserve	38,721.75
		$ 982,507.99

CITY OF

ELECTRIC LIGHT AND

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Purchased Hydro-Electric Power			$ 489,794.28
Maintenance and Repairs:—			
Overhead Lines		$ 46,852.30	
Street Lighting		13,726.19	
Meters		3,808.17	
Underground Line		2,756.58	
Substation Buildings and Equipment		6,075.90	
Tools, Cars and Trucks		1,897.96	
Substation Operation		36,550.20	
		$111,667.30	
Less: Inventory		4,177.23	107,490.07
General:—			
Salaries and General Administration		$ 71,629.39	
Taxes and Rentals		59,065.39	
Employees' Pension Plan		2,182.52	
Insurance:—			
Fire, etc.	$4,067.08		
Employees' Life	917.79		
Employees' Sick and Accident	1,193.49	6,178.36	139,055.66
			$ 736,340.01
Debenture Interest			139,545.56
Sinking Fund			53,883.33
Depreciation			33,984.12
Contribution to General			90,000.00
Loss on Sale of Debentures			1,103.63
Bad Debts			1,500.00
Workmen's Compensation Board			1,531.98
Betterment and Extensions			43,610.57
Reserve for Purchase of Capital Assets			40,000.00
Reserve Interest on Consumers' Deposits			10,000.00
			$1,151,499.20
Less: Rental of Power House		$75,000.00	
Sundry Credits		6,568.28	81,568.28
			$1,069,930.92
Surplus Carried to Balance Sheet			55,844.84
			$1,125,775.76

CALGARY

POWER DEPARTMENT

FOR THE YEAR ENDED 31st DECEMBER, 1935

REVENUE

Electric Light and Power Consumers	$1,119,148.97	
Less: Discount	154,608.58	$ 964,540.39
Street Railway	$ 72,087.70	
Street Lighting	62,300.00	
Reconnection Fees	69.00	
Pole Rental	253.67	
Rental of Conduit	4,981.82	139,692.19
Interest		21,543.18
		$1,125,775.76

ELECTRIC LIGHT AND POWER DEPARTMENT—MAINTENANCE 1935

EXPENDITURE

	Appropriation	Expended	Cr. Balance	Dr Balance	Expended 1934
Overhead Lines—					
Labor	$ 38,000.00	$ 38,949.74		$ 949.74	$ 36,524.13
Material	8,793.30	7,902.56	890.74		6,482.56
Meters—					
Labor	2,600.00	1,357.96	1,242.04		2,026.04
Material	3,800.00	2,450.21	1,349.79		2,717.62
Street Lighting—					
Labor	7,000.00	7,099.63		99.63	6,591.99
Material	6,700.00	6,626.56	73.44		6,718.96
Underground Lines—					
Labor	5,000.00	2,453.20	2,546.80		3,430.47
Material	1,200.00	303.38	896.62		1,224.53
Substation Buildings—					
Labor	1,000.00	602.05	397.95		394.60
Material	800.00	358.66	441.34		369.50
Substation Equipment—					
Labor	5,700.00	3,036.26	2,663.74		3,570.78
Material	2,500.00	2,078.93	421.07		1,982.95
Substation Operation—					
Labor	23,431.25	23,323.79	107.46		23,431.25
Material	1,500.00	1,610.20		110.20	1,699.35
Tools—Replacement of Cars and Trucks	1,956.70	1,897.96	58.74		730.23
Engineering and Superintendence	300.00		300.00		1.71
Fixed Charges and Operation Step Down Substation	12,000.00	11,616.21	383.79		11,966.43
Office Expense—					
Salaries	41,437.02	40,188.77	1,248.25		39,723.88
Stationery	5,924.16	6,166.74		242.58	4,689.86
Advertising	9,000.00	2,200.40	6,799.60		5,064.13
Sundries	1,000.00	1,436.11		436.11	674.12
Administration of Office—					
Salaries	13,901.04	13,780.69	120.35		13,762.56
Stationery	1,000.00	703.97	296.03		913.54
Purchased Hydro-Electric Power	491,813.55	489,794.28	2,019.27		468,451.02

General Expense—								
Fire Insurance Reserve	1,297.15		----------	1,297.15		----------		1,297.15
Insurance—Employees' Life	900.00		917.79	----------		17.79		877.81
Insurance—Sickness and Accident	500.00		1,193.49	----------		693.49		277.41
Insurance—Fire, Bond, etc.	3,000.00		4,067.08	----------		1,067.08		2,707.41
Sinking Fund	53,883.33		53,883.33	----------		----------		54,953.14
Debenture Interest	139,545.56		139,545.56	----------		----------		142,545.56
Depreciation	33,984.12		33,984.12	----------		----------		33,984.12
Bad Debts	2,500.00		1,500.00	1,000.00		----------		2,000.00
Damages	1,000.00		----------	1,000.00		----------		----------
Taxes	55,459.65		55,211.63	248.02		----------		53,584.21
Interest	17,000.00 Cr.		21,543.18 Cr.	4,543.18		----------		17,018.06 Cr.
Administration Charges	7,152.71		7,152.71	----------		----------		8,680.65
Workmen's Compensation Board	1,650.00		1,531.98	118.02		----------		1,649.34
Rentals	554.00		428.76	125.24		----------		553.64
Reserve for Betterments and Extensions	60,000.00		43,610.57	16,389.43		----------		32,951.49
Contribution to General Revenue	90,000.00		90,000.00	----------		----------		90,000.00
Reserve for Interest on Consumers' Deposits	10,000.00		10,000.00	----------		----------		----------
Reserve for Purchase of Assets (Calgary Water Power Co.)	40,000.00		40,000.00	----------		----------		40,000.00
Losses on Sale of Debentures	1,103.63		1,103.63	----------		----------		1,103.63
Special Taxes	1,425.00		1,425.00	----------		----------		1,425.00
Rental—City Hall	2,000.00		2,000.00	----------		----------		----------
Employees' Pension Plan	2,561.00		2,182.52	378.48		----------		----------
Inventory	3,000.00	Cr.	4,177.23	7,177.23		----------		3,944.69
Rental of Power House	75,000.00 Cr.	Cr.	75,000.00	----------		----------	Cr.	75,000.00
Sundry Credits	----------	Cr.	6,568.28	6,568.28		----------		----------
	$1,105,873.17		$1,048,387.74	$ 61,102.05	$	3,616.62		$1,023,659.40

REVENUE	Est. Revenue	Actual Revenue
Metered and Flat Rate—Light and Power	$1,109,193.18	$1,191,236.67
Less: Discount	----------	154,608.58
	----------	1,036,628.09
Street Lighting	----------	62,300.00
Reconnection Fees	----------	69.00
Pole Rentals	----------	253.67
Conduit Rental	----------	4,981.82
Actual Revenue under Estimated	4,960.60	----------
	$1,104,232.58	$1,104,232.58

Revenue, 1935	$1,104,232.58
Expenditure, 1935	1,048,387.74
Surplus, 1935	$ 55,844.84

ELECTRIC LIGHT AND POWER DEPARTMENT—DEPRECIATION FOR THE YEAR 1935

ASSETS—ACQUIRED BY BYLAW—

		Amount	Rate	Light	Power
Meters		$ 220,552.32	8%	$ 17,644.18	
Poles		130,715.58	8	10,457.25	
Wire—Commercial Light and Power		383,962.59	5	19,198.13	
Transformers		272,741.11	5	13,637.05	
Arc Equipment		146,902.83	8½	12,486.74	
Wire—Arc Circuits		65,899.87	5	3,294.99	
Land		9,500.00			
Buildings—					
Light	$ 98,437.92		2	1,968.76	
Power	178,116.92		2		$ 3,562.34
		276,554.84			
Underground Cable		166,987.49	5	8,349.37	
Pole Line Hardware and Specials		59,898.86	7	4,192.92	
Power Machinery		921,523.03	6		55,291.38
Conduits		304,829.40	2	6,096.59	
Losses on Sale of Debentures—					
Light	$ 55,847.45		3 1|3	1,861.58	
Power	21,956.17		3 1|3		731.87
		77,803.62			
		$3,037,871.54		$ 99,187.56	$ 59,585.59
Less: Equalized Sinking Fund on Assets acquired by Bylaw 1|30 of $1,106,768.41) Power, and 1|30 of $1,881,103.13) Light Bonds 1|20 of $ 50,000.00) Sold				$ 65,203.44	$ 36,892.28
					$ 22,693.31
Less: Portion taken care of by Calgary Power Co. agreement					$ 22,693.31
				$ 33,984.12	

ELECTRIC LIGHT AND POWER DEPARTMENT—DEPRECIATION, 1935

ASSETS ACQUIRED OTHERWISE THAN BY BYLAW

	Expenditure	Rate	Depreciation 1935	Total Depreciation 31 Dec., 1935
Meters	$ 49,521.79	8%	$ 3,961.74	$ 37,297.89
Poles	55,325.37	8	4,426.03	24,569.74
Wire—Commercial Light and Power	160,648.75	5	8,032.44	57,547.07
Transformers	51,433.87	5	2,571.69	24,571.41
Arc Equipment	25,452.76	8½	2,163.48	15,649.82
Wire—Arc Circuits	22,677.93	5	1,133.90	8,028.97
Land	12,439.29			
Buildings	50,693.44	2	1,013.87	5,572.11
Underground Cable	210,159.83	5	10,507.99	151,176.04
Pole Line Hardware and Specials	81,246.51	7	5,687.25	33,970.85
Power Machinery	314,697.19	6	18,881.83	242,633.93
Conduits	36,805.25	2	736.10	4,593.14
Automobiles	1,237.00	20	-------	1,236.00
Inventory of Materials:—				
Betterment and Extensions (inventory)	58,351.05			
	$1,130,690.03		$ 59,116.32	$ 606,846.97

ELECTRIC LIGHT AND POWER DEPARTMENT

DEPRECIATION RESERVE ACCOUNT

31st DECEMBER, 1935

31st Dec., 1913	Expended during year	$	11,416.51
31st Dec., 1914	Expended during year		9,402.58
31st Dec., 1915	Expended during year		4,836.84
31st Dec., 1916	Expended during year		17,068.52
31st Dec., 1917	Expended during year		15,507.83
31st Dec., 1918	Expended during year		11,263.59
31st Dec., 1919	Expended during year		33,578.52
31st Dec., 1920	Expended during year		57,839.29
31st Dec., 1921	Expended during year		31,831.97
31st Dec., 1922	Expended during year		21,749.60
31st Dec., 1923	Expended during year		34,645.13
31st Dec., 1924	Expended during year		10,982.32
31st Dec., 1925	Expended during year		56,726.35
31st Dec., 1926	Expended during year		84,769.27
31st Dec., 1927	Expended during year		92,259.00
31st Dec., 1928	Expended during year		90,381.28
31st Dec., 1929	Expended during year		112,318.64
31st Dec., 1930	Expended during year		95,427.66
31st Dec., 1931	Expended during year		78,690.04
31st Dec., 1932	Expended during year		25,010.08
31st Dec., 1933	Expended during year		21,528.99
31st Dec., 1934	Expended during year		12,289.78
31st Dec., 1935	Expended during year		10,272.94
31st Dec., 1935	Balance		155,451.06
			$1,095,247.79

31st Dec., 1912	Balance	$	89,465.64
31st Dec., 1913	Annual Contribution		68,660.09
31st Dec., 1914	Annual Contribution		36,125.29
31st Dec., 1914	Cash		5,490.85
31st Dec., 1915	Annual Contribution		41,630.33
31st Dec., 1916	Annual Contribution		42,575.17
31st Dec., 1917	Annual Contribution		44,663.49
31st Dec , 1917	Cash—Engine and Generator		6,500.00
31st Dec., 1918	Motor Generator		3,500.00
31st Dec., 1918	Annual Contribution		39,148.87
31st Dec., 1919	Annual Contribution		41,242.04
31st Dec., 1920	Annual Contribution		43,996.96
31st Dec., 1921	Annual Contribution		41,080.43
31st Dec., 1922	Annual Contribution		41,080.43
31st Dec., 1923	Annual Contribution		41,080.43
31st Dec., 1924	Annual Contribution		56,704.68
31st Dec., 1925	Annual Contribution		56,420.85
31st Dec., 1926	Annual Contribution		56,420.85
31st Dec., 1927	Annual Contribution		56,420.85
31st Dec., 1928	Annual Contribution		45,767.72
31st Dec., 1929	Annual Contribution		33,368.10
31st Dec., 1930	Annual Contribution		33,984.12
31st Dec., 1931	Annual Contribution		33,984.12
31st Dec., 1932	Annual Contribution		33,984.12
31st Dec., 1933	Annual Contribution		33,984.12
31st Dec., 1934	Annual Contribution		33,984.12
31st Dec., 1935	Annual Contribution		33,984.12
			$1,095,247.79

HOSPITALS—LAND AS AT 31st DECEMBER, 1935

LAND PURCHASED OUT OF BYLAW

Bylaw No. 2199		
Sec. 14, Block 7, Lots 1-27	$ 13,050.00	
Sec. 14, Block 8, Lots 1-6	2,610.00	
Old General Hospital Site —		
Sec. 15, Plan 7, Block 93, Lots 9-10	1,400.00	
Sec. 15, Plan C, Block 93, Lots 13-14	2,800.00	
Mount View Hospital Site—		
Sec. 15, Plan C, Block 93, Lots 15-37	32,275.00	
Sec. 27, Plan 129, L, Block 1, 2 acres less 54 ft. x 264 ft.	2,700.00	
		54,835.00

LAND ACQUIRED OTHERWISE THAN BY BYLAW

General Hospital Site Donated—	
N.W. ¼ Sec. 14, T.24, R.1, W.5 M., Villa Lots 1-3, 14-15	$ 106.000.00
N.W. ¼ Sec. 14, T. 24, R. 1, W. 5 M., Villa Lots, ½ acre	20,000.00
Tubercular Hospital Site—	
Sec. 11, T. 24, R. 2, W. 5 M., Plan 4898 E.N. all Block E	1.00
	$126,001.00

LAND CONTRIBUTED BY GENERAL

General Hospital Addition Site—	
Villa Lots 4-12 and part of 13	$ 25,755.36

CITY OF

HOSPITALS'

STATEMENT OF ASSETS AND LIABILITIES

CAPITAL ASSETS

Acquired by Bylaw:—			
Buildings			$ 153,330.95
Land			54,835.00
Furniture and Fixtures			81,070.38
X-Ray Equipment			2,052.09
Loss on Sale of Debentures			3,806.94
			$ 295,095.36
Less: Assets Realized			1,136.55
			$ 293,958.81
Less: Depreciation equivalent to Sinking Fund Reserve			113,687.46
			$ 180,271.35
Sinking Fund			113,687.46
Assets Acquired otherwise than by Bylaw:—			
Buildings		$ 5,000.17	
Land		126,001.00	
New Stores—General Hospital		240.51	
Coal Bunker		3,251.18	
X-Ray Equipment		749.00	
Laundry Equipment		3,267.50	
Automobiles		169.00	
Furniture and Fixtures:—			
General Hospital	$2,987.66		
Isolation Hospital	237.20	3,224.86	
		$141,903.22	
Less: Depreciation		8,391.16	
		$133,512.06	
Assets acquired by Trust Funds		2,487.26	135,999.32
Contributed by General Departments:—			
Buildings		108,034.74	
Land		25,755.36	
Furniture and Fixtures		20,762.55	
X-Ray Equipment		447.35	
		155,000.00	
Less: Depreciation		74,028.64	$ 80,971.36
Due by Revenue			1,136.55
			$ 512,066.04

CALGARY

DEPARTMENT

AS AT 31st DECEMBER, 1935

CAPITAL LIABILITIES

Debenture Issue		$ 295,095.36
Revenue Contributions to Capital	$ 7,627.34	
Capital Donated	128,371.98	
	$135,999.32	
Contributed by General	80,971.36	216,970.68
		$512,066.04

CITY OF

HOSPITALS'

STATEMENT OF ASSETS AND LIABILITIES

REVENUE ASSETS

Stores on Hand as per Inventories:—			
Stores		$ 6,559.77	
Linen Room		2,904.39	
Drugs		5,396.05	
Carpenter		137.97	
Painter		589.78	
Fuel, etc.		82.15	15,670.11
Accounts Receivable:—			
Grant—Government of Alberta		$ 17,579.00	
Sundry Accounts	$104,625.15		
Less: Reserve for Bad Debts	95,363.53	9,261.62	26,840.62
Cash on Hand			473.35
Deferred Charges to Revenue:—			
Unexpired Insurance:—			
Fire, etc.		$ 2,591.19	
Employees' Life		312.71	2,903.90
Bequest Trust Funds:—			
Perley Estate:—			
Investments	$136,581.58		
Bank of Montreal Savings Acct.	2,537.65	139,119.23	
Trott Bequest:—			
Investments	$ 12,392.77		
Bank of Montreal Savings Acct.	326.70	12,719.47	
Hull Bequest:—			
Investments	$ 2,894.72		
Bank of Montreal Savings Acct.	321.40	3,216.12	
Neil Bequest:—			
Investments	$ 946.31		
Bank of Montreal Savings Acct.	461.72	1,408.03	156,462.85
			$714,416.87

Calgary, Alberta, 9th March, 1936.

CALGARY

DEPARTMENT

AS AT 31st DECEMBER, 1935

REVENUE LIABILITIES

Due to Capital		$ 1,136.55
Sinking Fund Accrued		62.18
Accounts Payable:—		
General Current Account	$ 40,912.59	
Scholarship	200.00	
Sundry	78.80	41,191.39
Patients' Deposits—General Hospital		997.86
Reserve for Replacement		2,500.00
Sundry Bequests (including Accumulated Income):—		
H. A. Perley	$139,119.23	
Elizabeth J. Trott	12,719.47	
W. R. Hull	3,216.12	
Mary Neil	1,408.03	156,462.85
		$714,416.87

Audited and Certified Correct:

HARVEY & MORRISON,
Chartered Accountants.
Auditors to the City of Calgary.

HOSPITALS DEPARTMENT

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER, 1935

EXPENDITURE

	General Hospital	Isolation Hospital	Smallpox Hospital	Total
Salaries	$105,759.97	$ 13,151.21	$ 275.27	$119,186.45
Steward's Supplies:—				
Bread	1,635.34	128.10		1,763.44
Butter	3,125.75	210.41		3,336.16
Milk	7,048.47	626.24		7,674.71
Eggs	1,488.32	87.10		1,575.42
Meats	8,000.79	630.12		8,630.91
Groceries	12,257.64	1,251.75		13,509.39
Ice	152.00	21.50		173.50
Housekeeping	2,304.13	172.64		2,476.77
Fuel and Engine Room Supplies	8,882.99	937.10		9,820.09
Light	2,168.84	251.94		2,420.78
Water	1,833.72	162.00		1,995.72
Drugs	7,931.52	165.05		8,096.57
Medical Supplies	11,823.27	217.48		12,040.75
X-Ray Supplies	1,940.07			1,940.07
Pathological Supplies	866.80			866.80
Laundry Supplies	1,314.28			1,314.28
Textiles	4,792.77	64.66		4,857.43
Telephone and Telegrams	1,633.64	129.00		1,762.64
Postage	610.85	50.00		660.85
Printing and Stationery	2,555.95	150.00		2,705.95
Insurance	1,456.91	200.00	25.00	1,681.91
Duty, Freight and Cartage	561.36			561.36
General Expense	419.96	11.75		431.71
Auto Maintenance and Depreciation	641.51	50.00		691.51
Training School	769.19			769.19
Renewals and Repairs	6,631.42	872.94		7,504.36
Building Maintenance	1,222.95	254.54	1.50	1,478.99
Debenture Interest	9,089.89	3,313.76		12,403.65

REVENUE

General Hospital:—		
City—General Wards	$16,463.67	
Maternity Words	5,777.10	
Semi-private Wards	11,159.75	
Private Wards	8,899.75	
Country—General Wards	17,427.96	
Maternity Wards	1,397.04	
Semi-priv. Wards	2,030.70	
Private Wards	2,832.10	
Operating Room	6,941.08	
X-Ray	3,979.22	
Drugs	1,096.71	
Medical Supplies	152.73	
Pathological	1,078.38	
Special Nurses' Board	1,883.60	
Textiles	35.77	
Telephones and Telegrams (Patients)	52.65	
		$ 81,208.21
Isolation Hospital:—		
City	$ 26.00	
Country	403.70	429.70
Miscellaneous Receipts		4.95

Sinking Fund	2,667.80	1,007.18		3,674.98
Administration Charges	1,577.23	532.51	21.31	2,131.05
Exchange	3.92			3.92
Local Improvement Taxes		75.66	5.88	81.54
Employees' Pension Fund	1,367.43	28.96		1,396.39
Workmen's Compensation Board—Assessment	293.87			293.87
Repairs: Steam Line A & B Blocks	717.85			717.85
	$215,548.40	$ 24,753.60	$ 328.96	$240,630.96

Government Grant—Earned:—		
General Hospital	$34,032.50	
Isolation Hospital	2,524.50	36,557.00
Accounts Receivable—(Patients)	9,384.75	
Adjustment to Reserve for Bad Debts	7,948.35	17,333.10
Indigent Patients		50,000.00
		$185,532.96
Charge to Mill Rate		55,098.00
		$240,630.96

HOSPITALS DEPARTMENT

STATEMENT OF CAPITAL EXPENDITURE AS AT 31st DECEMBER, 1935

Bylaw No.	Purpose	Amount of Bylaw	Amount of Bonds Sold	Amount of Bonds Unsold	Total Expenditure	Balance Unexpended	Amount Unexpended Bonds Sold	Amount Expended Bonds Unsold
902	General Hospital	$ 75,000.00	$ 75,000.00		$ 75,000.00			
900-2213	General Hospital	22,066.25	22,066.25		22,066.25			
1314	Mount View Hospital	24,815.89	24,815.89		24,815.89			
1783	Loss on Sale of Debentures	3,806.94	3,806.94		3,806.94			
2199	Hospitals	169,406.28	169,406.28		169,406.28			
		$295,095.36	$295,095.36		$295,095.36			

HOSPITALS DEPARTMENT

REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER, 1935

EXPENDITURE—	Appropriation	Expended	Cr. Balance	Dr. Balance
Salaries	$118,783.40	$119,186.45		$ 403.05
Steward's Supplies	37,900.00	39,140.30		1,240.30
Fuel and Engine Room Supplies	9,650.00	9,820.09		170.09
Light	2,250.00	2,420.78		170.78
Water	2,208.00	1,995.72	212.28	
Drugs	8,200.00	8,096.57	103.43	
Medical Supplies	11,650.00	12,040.75		390.75
X-Ray Supplies	2,140.00	1,940.07	199.93	
Pathological Supplies	920.00	866.80	53.20	
Laundry Supplies	1,300.00	1,314.28		14.28
Textiles	4,800.00	4,857.43		57.43
Telephones and Telegrams	1,750.00	1,762.64		12.64
Postage	600.00	660.85		60.85
Printing and Stationery	2,200.00	2,705.95		505.95
Insurance	2,065.00	1,681.91	383.09	
Duty, Freight and Cartage	460.00	561.36		101.36
General Expense	300.00	431.71		131.71
Auto Maintenance and Depreciation	400.00	691.51		291.51
Training School	750.00	769.19		19.19
Repairs and Renewals	5,500.00	7,504.36		2,004.36
Building Maintenance	1,250.00	1,478.99		228.99
Debenture Interest	12,403.65	12,403.65		
Administration Charges	2,131.05	2,131.05		
Exchange	20.00	3.92	16.08	
Local Improvement Taxes	103.32	81.54	21.78	
Sinking Fund	3,674.98	3,674.98		
Employees' Pension Fund		1,396.39		1,396.39
Fire Insurance Reserve	248.00		248.00	
Workmen's Compensation Board Assessment	240.00	293.87		53.87
Replacing Steam Line—A and B Blocks	800.00	717.85	82.15	
	$234,697.40	$240,630.96	$ 1,319.94	$ 7,253.50

REVENUE—	Estimated	Actual	Cr. Balance	Dr. Balance
General Hospital	$ 74,000.00	$ 81,208.21	$ 7,208.21	
Isolation Hospital	100.00	429.70	329.70	
Miscellaneous Receipts	8.00	4.95		3.05
Accounts Receivable—Patients	10,000.00	9,384.75		615.25
Adjustment Reserve for Bad Debts		7,948.35	7,948.35	
Government Grant Earned:—				
General Hospital	33,000.00	34,032.50	1,032.50	
Isolation Hospital	1,300.00	2,524.50	1,224.50	
Indigent Patients	50,000.00	50,000.00		
	$168,408.00	$185,532.96	$ 17,743.26	$ 618.30
SUMMARY—				
Expenditure	$234,697.40	$240,630.96	$ 1,319.94	$ 7,253.50
Revenue	168,408.00	185,532.96	17,743.26	618.30
Charge to Mill Rate	$ 66,289.40	$ 55,098.00	$ 19,063.20	$ 7,871.80
Net Savings	$ 11,191.40			
Estimated Amount to be Provided by Taxation	$ 66,289.40			
Actual Amount to be Provided by Taxation	55,098.00			
Actual UNDER Estimated	$ 11,191.40			

CITY OF

PAVING PLANT

STATEMENT OF ASSETS AND LIABIL

CAPITAL ASSETS

Acquired otherwise than by Bylaw:—		
Central Mixing Plant—Concrete		$ 17,139.35
Central Mixing Plant—Asphalt		22,750.00
Crushers and Equipment		7,575.00
Buildings		2,600.00
Automobiles		1,222.00
		$ 51,286.35
Less: Depreciation Reserve		25,032.15
		$ 26,254.20

REVENUE ASSETS

Inventory of Materials		$ 4,793.51	
Inventory of Loose Tools and Equipment		2,221.80	7,015.31
Office Furniture and Fixtures			61.50
Accounts Receivable:—			
General Current Accounts		$55,571.26	
Sundry	$ 781.82		
Less: Reserve for Bad Debts	200.00	581.82	56,153.08
Deferred Charges to Revenue:—			
Unexpired Insurance Premiums—			
Fire, etc.		164.79	
Employees' Life		68.23	233.02
			$ 89,717.11

Calgary, Alberta, 9th March, 1936.

CALGARY

DEPARTMENT

ITIES AS AT 31st DECEMBER, 1935

CAPITAL LIABILITIES

Revenue Contribution to Capital	$ 26,254.20
	$ 26,254.20

REVENUE LIABILITIES

Net Revenue:—		
Surplus as at 31st December, 1934	$ 59,956.51	
Add: Adjustments, 1935	1,710.43	
	$ 61,666.94	
Surplus for year, 1935	1,795.97	63,462.91
		$ 89,717.11

Audited and Certified Correct.
HARVEY & MORRISON,
Chartered Accountants.
Auditors to the City of Calgary.

CITY OF
PAVING

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Work Account—Labour:		
Salaries	$ 5,183.66	
Wages	32,881.60	$ 38,065.26
Work Account—Material:		
Electric Light Department	$ 14.45	
Gas	1,201.26	
Gravel, Sand and Cobbles	4,541.37	
Hospital Stores Department	37.69	
Light and Power	288.97	
New Equipment—Replace Auto	715.85	
Street Railway Department	146.87	
Stores Department Issues	17,373.63	
Telephones	72.00	
Truck Maintenance	594.06	
Waterworks Department	1,017.00	
Water	297.00	26,300.15
Overhead Charges:—		
Rental of Land	$ 560.00	
Central Administration	1,821.55	2,381.55
Insurance:—		
Boiler Insurance	$ 90.92	
Employees' Group Life Insurance	91.97	
Employees' Pension Plan	323.57	
Fire Insurance	113.57	
	620.03	
Less: Credit Employees' Sickness and Accident Insurance	68.35	551.68
W. C. B. Assessment		344.58
Laboratory Charges for Tests, etc.		350.00
Printing, Stationery, Postage and War Tax		84.39
Transportation—Car Tickets		25.00
Automobile Maintenance		326.07
		$ 68,428.68
Surplus, carried to Balance Sheet		1,795.97
		$ 70,224.65

CALGARY
DEPARTMENT

FOR THE YEAR ENDED 31st DECEMBER, 1935

REVENUE

Engineer's Miscellaneous— Works:		
Repairs to Pavements, etc.	$ 12,263.48	
Concrete Curb and Gutter Repairs	352.70	
Engineer's Miscellaneous Expenditure	408.90	
Resurfacing Granitoid Pavement	977.81	
Squeegee Coats	2,136.79	
Street Railway Dept.—Pavement Repairs: Half Share	9,251.74	$ 25,391.42
Repairs to Bridges:—		
Centre Street Bridge	$ 12,167.24	
Hillhurst Bridge	214.34	
Mission Bridge	347.84	12,729.42
Interdepartmental Accounts:—		
Electric Light Department	$ 2,308.75	
Garage Department	1.45	
Garbage Collection Department	80.01	
General Hospital Department	70.00	
Land Department	14.00	
Parks Department	362.23	
Police Department	34.40	
Public Works Department	2,065.63	
Street Railway Department	15,854.30	
Street Cleaning Department	61.92	
Sewer Department	554.83	
Victoria Park Arena	15.78	
Waterworks Department	2,433.62	23,856.92
Private Accounts		7,879.31
Paving Cuts, Crushed Rock, etc.		367.58
		$ 70,224.65

PAVING DEPARTMENT

NET REVENUE, 31st DECEMBER, 1935

1st January,	1921	Balance		$ 1,096.63
31st December,	1921	Deficit	$ 26,494.37	
31st December,	1921	Adjustment in Accounts Receivable	20.00	
31st December,	1922	Adjustment in Accounts Receivable	58.75	
31st December,	1922	Upkeep Reserve		2,258.86
31st December,	1922	Deficit	16,585.26	
31st December,	1924	Adjustment in Accounts Receivable	770.79	
31st December,	1926	Depreciation Reserve Plant No. 1		16,600.02
31st December,	1926	Depreciation Reserve Plant No. 2		7,275.00
31st December,	1926	Adjustment in Accounts Receivable	18.00	
31st December,	1927	Surplus for 1927		988.98
31st December,	1927	Adjustment in Accounts Receivable		68.00
31st December,	1928	Surplus for 1928		28,634.26
31st December,	1929	Surplus for 1929		19,852.00
31st December,	1930	Adjustment in Capital Assets		611.07
31st December,	1930	Surplus for 1930		36,689.89
31st December,	1931	Contribution to General	50,000.00	
31st December,	1931	Surplus for 1931		36,476.82
31st December,	1932	Adjustment Automobile Account Car No. 62		275.00
31st December,	1932	Surplus for 1932		2,701.99
31st December,	1933	Surplus for 1933		370.53
31st December,	1934	Surplus for 1934		4.63
26th September,	1935	Adjustment in Capital Assets Truck No. 37	812.00	
31st December,	1935	Adjustment Fire Insurance Reserve		2,522.43
31st December,	1935	Surplus for 1935		1,795.97
31st December,	1935	Balance as at 31st December, 1935, Surplus	63,462.91	
			$158,222.08	$158,222.08

STATEMENT SHOWING POSITION OF SINKING FUND AS AT 31st DECEMBER, 1935

	Present Value of Reserve	Funds on Hand and Invested	Shortage
Gen. and Local Improvement	$ 3,606,335.92	$ 3,177,256.36	$ 429,079.56
Electric Light and Power	1,956,435.81	1,956,435.81	
Street Railway	1,794,491.95	1,794,491.95	
Waterworks	2,275,643.84	2,275,643.84	
Hospitals	113,687.46	113,687.46	
	$ 9,746,594.98	$ 9,317,515.42	$ 429,079.56

STATEMENT OF SINKING FUNDS ON HAND AND INVESTED AS AT 31st DECEMBER, 1935

Cash on Hand		$ 80.490.39	
Cash in Bank of Montreal		72,190.56	$ 152,680.95
Investments—			
Dominion Government		$ 145,830.81	
Provincial Government		619,809.51	
Dominion and Provincial Guaranteed		841,417.92	
Bonds of Canadian Cities		250,229.76	
B0nds of School Districts		263,588.30	
City of Calgary Debentures	$6,185,509.32		
City of Calgary Treasury Bill	401,699.25		
		6,587,208.57	
Prov. of Alta.—3% Savings Certificates		150,000.00	8,858,084.87
Debentures Matured and Unpaid		$ 123,035.79	
Prov. of Alta.—5% Savings Certs. Unpaid		50,000.00	173,035.79
Mortgages			49,568.90
Accounts Receivable—Investment Income, etc.			14,120.97
Accrued Interest			134,555.73
Deferred Charges to Revenue			105.95
			$ 9,382,153.16
Less: City of Calgary Debentures		$ 42,562.44	
Matured and Outstanding		6,960.30	
Reserve for Unpaid Coupons		5,115.00	
Reserve for Losses on Investments		10,000.00	64,637.74
			$ 9,317,515.42
Note. Total on hand and invested for the previous year was			$10,549,221.29

F. S. BUCHAN,
City Treasurer.

CITY OF

STREET RAILWAY

STATEMENT OF ASSETS AND LIABILITIES

CAPITAL ASSETS

Acquired by Bylaw:—		
Track and Roadway		$1,364,295.87
Electric Line Construction—Overhead		189,085.13
Cars		428,530.14
Car Trucks		94,247.95
Electric Equipment of Cars		238,850.30
Buildings and Fixtures in Operations of Road		124,771.86
Sub-base		297,983.95
Shop Tools and Machinery		5,806.61
Miscellaneous Equipment		22,931.07
Engineering and Superintendence		6,213.25
Right of Way		4,876.00
Organization Expenses		4,525.51
Electric Line Construction—Underground		2,941.59
Electric Truck		2,700.00
Street Openings		5,000.00
Losses on Sales of Debentures		87,578.92
		$2,880,338.15
Less: Capital Assets Realized		855.00
		$2,879,483.15
Less: Depreciation equivalent to Sinking Fund Reserve		1,794,491.95
		$1,084,991.20
Sinking Fund		1,794,491.95
Acquired Otherwise than by Bylaw:—		
Land	$ 2,510.00	
Roadway, Centre Street Bridge	3,500.00	
Bowness Extension	29,210.22	
Bowness Park Improvements	86,040.91	
Electric Line Construction—Overhead	3,556.51	
Track and Roadway	28,117.63	
Sub-base	15,385.57	
Bldgs. and Fixtures in Operation of Road	1,800.00	
Machinery Shop Equipment	3,372.89	
Cars	107,891.73	
Automobiles	2,919.90	
Busses	24,773.36	
	$309,078.72	
Less: Depreciation	120,893.49	$188,185.23
		$3,067,668.38

CALGARY

DEPARTMENT

AS AT 31st DECEMBER, 1935

CAPITAL LIABILITIES

Debenture Issue		$2,855,643.89
Capital Donated	$ 29,210.22	
Revenue Contribution to Capital	158,975.01	188,185.23
Due to Revenue		23,839.26
		$3,067,668.38

CITY OF

STREET RAILWAY

STATEMENT OF ASSETS AND LIABILITIES

REVENUE ASSETS

Due by Capital		$ 23,839.26
Office Furniture and Fixtures		1,609.81
Fire Protection and Equipment		1,377.42
Inventory of Materials:—		
Stores and Loose Tools		66,082.77
Unexpired Insurance Premiums:—		
Fire, etc.	$2,257.94	
Employees' Life	1,336.12	3,594.06
Loss on Sales of Debentures Unexpired		2,333.01
Accounts Receivable	$3,746.05	
Less: Reserve for Bad Debts	935.06	2,810.99
Cash on Hand	1,915.79	
Bank of Montreal Current Account	1,142.98	
Bank of Montreal Salaries Account	600.00	
Imprest Cash—Conductor's Notes	6,100.00	9,758.77
Net Revenue Account:—		
Deficit as at 31st December, 1934	$252,086.50	
Less: Adjustments, 1935	74.00	
	252,012.50	
Deficit for the year, 1935	78,660.73	330,673.23
		$3,509,747.70

Calgary, Alberta, 9th March, 1936.

CALGARY

DEPARTMENT

AS AT 31st DECEMBER, 1935

REVENUE LIABILITIES

Debenture Interest Accrued	$ 2,804.85	
Sinking Fund Accrued	12,415.18	15,220.03
Accounts Payable:—		
General Current Account	$360,295.10	
Wages	11,722.61	
Sundry	3,834.03	375,851.74
Reserve for Accidents and Damages		46,017.15
Reserve for Unused Tickets		4,990.40
		$3,509,747.70

Audited and Certified Correct,
HARVEY & MORRISON,
Chartered Accountants.
Auditors to the City of Calgary.

STREET RAILWAY DEPARTMENT

STATEMENT OF CAPITAL EXPENDITURES AS AT 31st DECEMBER, 1935

Bylaw No.	Cons.	Purpose	Amount of Bylaw	Amount of Bonds Outstanding	Amount of Bonds Unsold	Total Expenditure	Balance Unexpended	Amount Unexpended Bonds Sold	Amount Expended Bonds Unsold
740		Construction	$ 250,000.00	$ 250,000.00		$ 250,000.00			
921	1023	Extensions	226,000.00	226,000.00		226,000.00			
1095	1131	Extensions	484,000.00	484,000.00		484,000.00			
1171	1215	Sub-base	55,000.00	55,000.00		55,000.00			
1200	1344	Extensions	375,000.00	375,000.00		375,000.00			
1230	1328	Extensions	84,963.86	84,963.86		84,963.86			
1304	1328	Sub-base	88,000.00	88,000.00		88,000.00			
1399	1470	Extensions	500,000.00	500,000.00		500,000.00			
1535	1559	Extensions	250,000.00	250,000.00		250,000.00			
1704		Sub-base	24,694.26		$ 24,694.26	24,694.26			$24,694.26
1782	2471	Loss on Sale of Debentures	84,922.12	84,922.12		84,922.12			
2199		Extensions, etc.	180,000.00	180,000.00		180,000.00			
2480		Equipment	50,000.00	50,000.00		50,000.00			
2499		Extensions	35,000.00	35,000.00		35,000.00			
2551		Equipment	50,000.00	50,000.00		50,000.00			
2684		Track	50,000.00	50,000.00		50,000.00			
2771		Track	50,000.00	50,000.00		50,000.00			
2935		Track	50,000.00	42,757.91	7,242.09	42,757.91	$ 7,242.09		
			$2,887,580.24	$2,855,643.89	$ 31,936.35	$2,880,338.15	$ 7,242.09		$24,694.26

STREET RAILWAY DEPARTMENT

STATEMENT—RECEIPTS AND EXPENDITURES— BOWNESS PARK MAINTENANCE ACCOUNT,1935

RECEIPTS—

Catering Concession	$	3,500.00
Boats and Canoes		2,465.50
Gate		3,626.53
Swimming Pool		847.38
Merry-Go-Round		599.57
Cottage Rentals		453.53
Miniature Golf Course		635.26
	$	12,127.77

EXPENDITURES—

Boats and Canoes	$	385.35
Swimming Pool		996.90
Gate		333.61
Merry-Go-Round		569.08
Caretaker		166.23
Advertising and Attractions		642.06
Roads, Grounds, Buildings, etc.		2,091.17
Superintendence and Policing		1,693.90
Miniature Golf Course		267.93
	$	7,146.23

Receipts	$	12,127.77
Expenditures		7,146.23
Surplus	$	4,981.54

Note:—No allowance is made in this statement for Overhead nor interest on, nor repayment of, Capital Investment. These are borne by the Street Railway Department.

CITY OF

STREET RAILWAY

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Maintenance and Operation:—			
Way and Structures			$ 10,015.49
Equipment			81,668.29
Transportation			290,946.47
			382,630.25
General:—			
Salaries and General Administration		$ 32,347.70	
Insurance:—			
Fire	$ 6,223.95		
Employees' Life	1,761.93		
Employess' Sick. and Accd't.	3,711.28	11,697.16	
Taxes and Rentals:—			
Land Tax	$ 54.30		
Rental of Land	364.00		
Rental of Buildings	2,200.58		
Taxation of Revenue	31,612.54		
Rental of Conduits	1,678.57	35,909.99	79,954.85
Debenture Interest	$135,028.62		
Sinking Fund	58,256.51		
Depreciation Expenditure	44,821.98	238,107.11	
Less: Contribution from City— General—Re. Ogden Line		11,000.00	227,107.11
Employees' Pension Fund			5,169.44
Loss on Sale of Debentures			254.51
Interest			12,311.68
Workmen's Compensation Board			3,483.70
			$710,911.54

CALGARY

DEPARTMENT

FOR THE YEAR ENDED 31st DECEMBER, 1935

REVENUE

Passenger Earnings	$606,779.27
Miscellaneous Earnings	25,471.54
	632,250.81
Deficit, carried to Balance Sheet	78,660.73
	$710,911.54

STREET RAILWAY DEPARTMENT—MAINTENANCE, 1935

Expenditure—	Appropriation	Expended	Cr. Balance	Dr. Balance	Expended 1934
Track and Roadway	$ 8,000.00	$ 5,836.04	$ 2,163.96		$ 5,851.24
Electric Lines	3,400.00	3,510.30		110.30	3,080.87
Buildings and Fixtures	50.00	669.15		619.15	57.93
Car Bodies and Trucks	55,000.00	60,672.43		5,672.43	55,755.61
Electrical Equipment of Cars	12,000.00	14,373.77		2,373.77	14,083.36
Shop Expense	6,000.00	6,622.09		622.09	7,909.53
Power	70,000.00	72,087.70		2,087.70	69,278.40
Superintendence	5,159.52	4,875.00	284.52		4,803.90
Wages of Conductors	1,400.00	1,585.58		185.58	1,400.94
Wages of Motor-Conductors	165,000.00	171,883.61		6,883.61	168,875.74
Wages of Car House Employees	14,000.00	16,212.03		2,212.03	14,453.57
Car Service Supplies	13,000.00	14,290.02		1,290.02	14,759.01
Miscellaneous Car Service Expense	2,600.00	3,192.71		592.71	2,496.81
Cleaning and Sanding Track	3,000.00	3,735.00		735.00	3,508.68
Removal of Snow and Ice	2,500.00	3,084.82		584.82	1,787.66
Salaries of General Officers	6,509.56	6,523.14		13.58	6,520.51
Salaries of Clerks	4,906.07	5,030.49		124.42	4,490.47
Printing and Stationery	300.00	192.49	107.51		295.56
Miscellaneous Office Expense	1,100.00	1,392.27		292.27	1,522.71
Advertising and Attractions	1,500.00	1,559.13		59.13	2,024.61
Miscellaneous General Expense	4,500.00	6,479.56		1,979.56	5,026.01
Stores Expense	550.00	396.63	153.37		549.18
Rental of Land and Buildings	3,300.00	3,338.88		38.88	3,340.10
Taxes	31,498.27	31,612.54		114.27	29,338.37
Administration Charges	6,391.46	6,391.46			5,788.97
Bowness Park Maintenance	8,500.00	7,146.23	1,353.77		8,319.78
Debenture Interest	134,507.57	135,028.62		521.05	133,906.22
Sinking Fund	56,756.15	58,256.51		1,500.36	55,309.90
Depreciation	30,000.00	44,821.98		14,821.98	1,200.00
Over-expended on Depreciation Reserve					19,736.16
Insurance	9,500.00	11,697.16		2,197.16	10,249.34
Conduit Rentals	1,678.57	1,678.57			1,678.57
Loss on Sale of Debentures	254.51	254.51			254.51
Bank Interest	12,000.00	12,311.68		311.68	8,732.51
Employees' Pension Plan	6,195.00	5,169.44	1,025.56		
Purchase of Busses—Final Payment					9,886.68
	$681,056.68	$721,911.54	$ 5,088.69	$ 45,943.55	$676,273.41

Revenue—

	Estimated	Actual 12 Months 1935	Balance	Actual 12 Months 1934
Car Earnings	$629,965.47	$606,779.27		$563,841.35
Miscellaneous Earnings		25,471.54		22,926.12
Contribution from General—Ogden Line		11,000.00		11,000.00
	$629,965.47	$643,250.81	$ 13,285.34	$597,767.47
Expenditure for the Year		$721,911.54		$676,273.41
Revenue for the Year		643,250.81		597,767.47
Deficit		$ 78,660.73	Deficit	$ 78,505.94

Statistics—

	12 Months 1935	12 Months 1934
Miles Operated	2,468,471	2,430,889
Hours Operated	251,885	248,050
Passengers Carried	10,079,281	10,253,189
Revenue per Car Mile	26.059 c.	24.590 c.
Operating Expenses including Fixed Charges per Car Mile	29.245 c.	27.820 c.
Operating Expenses including Fixed Charges per Car Hour	$ 2.866	$ 2.726
Cost of Power per Car Mile	2.920 c.	2.850 c.
Average Fare per Passenger	6.020 c.	5.499 c.
Average Daily Receipts	$ 1,762.33	$ 1,637.72
Average Daily Operating Expenses including Fixed Charges	$ 1,977.84	$ 1,852.80
Percentage Oper. Expenses including Fixed Charges to Gross Revenue	112.2%	113.1%

STREET RAILWAY DEPARTMENT

DEPRECIATION FOR THE YEAR 1935

ASSETS—Acquired by Bylaw—	Amount	Rate	Depreciation
Track and Roadway	$1,344,446.53	7½%	$ 100,833.49
Electric Line Construction—Overhead	189,085.13	5	9,454.26
Electric Line Construction—Underground	2,941.59	4	117.66
Cars	428,530.14	5	21,426.51
Car Trucks	94,247.95	5	4,712.40
Electric Equipment—Cars	238,850.30	6	14,331.01
Buildings and Fixtures used in operation of Road	124,771.86	3 1/3	4,159.06
Sub-base	297,983.95	6	17,879.04
Shop Tools and Machinery	5,806.61	5	290.33
Miscellaneous Equipment	22,931.07	5	1,146.55
Engineering and Superintendence	6,213.25	3 1/3	207.11
Right of Way	4,876.00	-----	-----
Organization Expenses	4,525.51	3 1/3	150.85
Street Openings	5,000.00	-----	-----
Losses on Sale of Debentures	87,578.92	3 1/3	2,919.29
Electric Truck	2,700.00	5	135.00
	$2,860,488.81		$ 177,762.56
Less:—Equalized Sinking Fund on Assets acquired by Bylaw. 1/30 of $2,577,885.98 and 1/20 of $235,000.00 and 1/7 of $22,908.57			100,952.18
(Per 1935 Estimates—No Contribution to Reserve—Depreciation Expenditure charged to Revenue).			$ 76,810.38

ASSETS—Acquired otherwise than by Bylaw—

	Expenditure	Rate	Depreciation 1935	Total Depreciation 31 Dec., 1935
Roadway—Centre Street Bridge	$ 3,500.00	-----	-----	-----
Bowness Park Improvements	86,980.59	-----	-----	-----
Land	2,585.00	-----	-----	-----
Track and Roadway	28,117.63	7½%	-----	$ 28,116.63
Electric Line Construction—Overhead	3,556.51	5	$ 177.82	2,821.43
Sub-base	15,385.57	6	923.13	14,667.51
Bowness Extension—Track and Roadway	24,510.22	-----	-----	24,509.22
Bowness Extension—Electric Line	4,700.00	5	235.00	4,480.66
Buildings in Operation of Road	1,800.00	3 1/3	60.00	944.00
Machine Shop Equipment	3,372.89	5	168.64	1,608.88
Cars	107,891.73	5	5,394.59	33,395.27
Automobiles	2,918.90	20	582.78	2,917.90
Busses	24,773.36	10	2,477.33	7,431.99
	$ 310,092.40		$10,019.29	$120,893.49

STREET RAILWAY DEPARTMENT

DEPRECIATION RESERVE ACCOUNT, 31st DECEMBER, 1935

31st Dec., 1913	Expended during year	$	377.33
31st Dec., 1914	Expended during year		21,481.28
31st Dec., 1915	Expended during year		13,589.61
31st Dec., 1916	Expended during year		15,446.85
31st Dec., 1917	Expended during year		6,477.74
31st Dec., 1918	Expended during year		40,574.66
31st Dec., 1919	Expended during year		28,601.68
31st Dec., 1920	Expended during year		155,613.51
31st Dec., 1921	Expended during year		92,870.77
31st Dec., 1922	Expended during year		105,101.35
31st Dec., 1923	Expended during year		70,537.75
31st Dec., 1924	Expended during year		87,370.43
31st Dec., 1925	Expended during year		96,482,43
31st Dec., 1926	Expended during year		101,344.78
31st Dec., 1927	Expended during year		138,686.04
31st Dec., 1928	Expended during year		138,506.06
31st Dec., 1929	Expended during year		179,973.92
31st Dec., 1930	Expended during year		122,736.44
31st Dec., 1931	Expended during year		133,473.93
31st Dec., 1932	Expended during year		51,253.98
31st Dec., 1933	Expended during year		33,718.70
31st Dec., 1934	Expended during year		27,189.27
			$1,661,408.51

31st Dec., 1912	Balance	$	233,544.44
31st Dec., 1913	Contribution for year		70,266.64
31st Dec., 1914	Contribution for year		29,399.33
31st Dec., 1915	Contribution for year		30,506.93
31st Dec., 1916	Contribution for year		34,597.20
31st Dec., 1917	Contribution for year		33,955.42
31st Dec., 1918	Contribution for year		32,551.08
31st Dec., 1919	Contribution for year		31,652.44
31st Dec., 1920	Contribution for year		45,784.41
31st Dec., 1921	Contribution for year		72,044.04
31st Dec., 1922	Contribution for year		72,044.04
31st Dec., 1923	Contribution for year		72,044.04
31st Dec., 1924	Contribution for year		74,280.12
31st Dec., 1925	Contribution for year		74,126.56
31st Dec., 1926	Contribution for year		74,126.56
31st Dec., 1927	Contribution for year		74,574.83
31st Dec., 1928	Contribution for year		75,182.35
31st Dec., 1929	Contribution from Net Revenue		40,530.81
31st Dec., 1929	Contribution for year		75,715.22
31st Dec., 1930	Contribution for year		78,489.38
31st Dec., 1929	Over-expenditure transferred to Net Revenue		46,109.73
31st Dec., 1930	Expenditure transferred to Bylaw 2684		50,000.00
31st Dec., 1931	Contribution for year		77,737.94
31st Dec., 1931	Expenditure transferred to Bylaw 2771		49,945.00
31st Dec., 1931	Contribution from Accidents and Damages Reserve		35,000.00
31st Dec., 1932	Contribution for Year		40,000.00
31st Dec., 1933	Contribution for year		36,000.00
31st Dec., 1934	Contribution for year		1,200.00
			$1,661,408.51

STREET RAILWAY

NET REVENUE ACCOUNT,

31st Dec., 1914	Operating Expense	$ 785.00
31st Dec. 1915	Sinking Fund Accrued	2,228.76
31st Dec., 1916	Bowness Extension	29,210.22
31st Dec., 1916	Centre Street Bridge—Grading	3,500.00
31st Dec., 1918	Bowness Park Improvements	12,936.25
31st Dec., 1918	Deficit for the year 1918	7,118.24
31st Dec., 1919	Sheds and Buildings from Public Works	1,800.00
31st Dec., 1919	Killarney Line Extensions	28,437.28
31st Dec., 1919	Centre Street Line Extensions	12,950.43
31st Dec., 1919	Sub-base Centre Street Bridge	15,135.82
31st Dec., 1919	Removal of Sarcee Line	5,523.30
31st Dec., 1919	Bowness Park Improvement	19,230.89
31st Dec., 1919	Yard Extensions	2,463.25
31st Dec., 1919	Bridgeland Car Line Extension	853.36
31st Dec., 1920	Bowness Park Improvement	25,881.11
31st Dec., 1920	Fare Boxes	2,027.19
31st Dec., 1920	Deficit for year 1920	11,635.63
31st Dec., 1921	Deficit for year 1921	6,216.68
31st Dec., 1921	Bowness Park Improvement	7,893.21
31st Dec., 1922	Bowness Park Improvement	11,972.78
31st Dec., 1922	Centre Street Sub-base	249.75
31st Dec., 1923	Bowness Park Improvements	2,000.00
31st Dec., 1923	Deficit for year 1923	8,990.60
31st Dec., 1924	Bowness Park Improvements	2,504.22
31st Dec., 1924	Deficit for year 1924	25,196.11
31st Dec., 1924	Adjustment of Debenture Interest and Sinking Fund Accrued	766.69
31st Dec., 1925	Bowness Park Improvements	1,000.00
31st Dec., 1925	National Benefit Assurance Co., Account written off	1,054.21
31st Dec., 1926	Adjustment of 1925 Accrued Interest	73.78
31st Dec., 1927	Bowness Park Inventory	4,897.81
31st Dec., 1928	Capital Assets created out of Revenue—Land	250.00
31st Dec., 1929	Surplus for year 1928—Transferred to Depreciation Reserve	40,530.81
31st Dec., 1929	Bowness Park Lots	450.00
31st Dec., 1929	Riverside Loop Lot	325.00
31st Dec., 1929	Bowness Park—Orthophonic	4,754.19
31st Dec., 1929	Over-Expenditure Depreciation Reserve	46,109.73
31st Dec., 1930	Gravel Pit Lots	350.00
31st Dec., 1930	Deficit for the year 1930	5,692.11
31st Dec., 1931	Deficit for the year 1931	88,686.67
31st Dec., 1932	Deficit for the year 1932	28,755.73
31st Dec., 1933	Deficit for the year 1933	12,891.23
31st Dec., 1934	Deficit for the year 1934	78,505.94
31st Dec., 1935	Adjustment, Automobile Account	1.00
31st Dec., 1935	Deficit for the year 1935	78,660.73
		$640,495.71

DEPARTMENT

31st DECEMBER, 1935

31st Dec., 1912	Balance	$ 58,569.56
31st Dec., 1913	Surplus for the year 1913	13,058.25
31st Dec., 1914	Organization Expenses	4,177.73
31st Dec., 1914	Surplus for the year 1914	3,831.60
31st Dec., 1915	Sundry Debtors	300.00
31st Dec., 1915	Surplus for the year 1915	391.22
31st Dec., 1916	Surplus for the year 1916	28,722.09
31st Dec., 1917	Surplus for the year 1917	21,384.89
31st Dec., 1919	Surplus for the year 1919	42,232.95
31st Dec., 1922	Surplus for the year 1922	1,248.08
31st Dec., 1923	Centre Street Extension	6,618.04
31st Dec., 1923	Killarney Extension	6,412.14
31st Dec., 1925	Sale of Equipment	30.00
31st Dec., 1925	Surplus for the year 1925	14,192.82
31st Dec., 1926	Operation Surplus for year	31,187.64
31st Dec., 1927	Sale of Equipment	112.50
31st Dec., 1927	Bad Debts Reserve	1,000.00
31st Dec., 1927	Surplus for the year 1927	23,474.76
31st Dec., 1928	Surplus for the year 1928	40,530.81
31st Dec., 1929	Surplus for the year 1929	12,266.90
31st Dec., 1931	Adjustment of Account	5.50
31st Dec., 1935	Sale of Bowness Lots	75.00
31st Dec., 1935	Balance, 31st December, 1935—Deficit	330,673.23
		$640,495.71

CITY OF

WATERWORKS

STATEMENT OF ASSETS AND LIABILITIES

CAPITAL ASSETS

Acquired by Bylaw:—		
Mains		$2,208,513.09
Mains—Ogden Extensions		66,342.49
Services		423,535.36
Hydrants		109,412.46
Valves		95,096.31
Meters		40,303.83
Land		25,269.74
Buildings		58,640.38
Machinery		17,924.30
Chlorination Plant		4,402.30
Gravity Pipe Line and Intake		281,541.47
Reservoirs		125,596.37
Infiltration Plant		50,000.00
Losses on Sale of Debentures		147,392.70
Glenmore System		4,051,513.83
		$7,705,484.63
Less: Capital Assets Realized		5,668.89
		$7,699,815.74
Less: Depreciation equivalent to:—		
Sinking Fund Reserve	$2,275,643.84	
Depreciation Reserve	1,057.67	2,276,701.51
		$5,423,114.23
Sinking Fund		2,275,643.84
Bank of Montreal—Capital Account		3,991.17
		$7,702,749.24
Acquired otherwise than by Bylaw:—		
Services	$ 60,153.87	
Buildings	3,092.37	
Mains	115,717.87	
Machinery	14,024.79	
Hydrants	1,378.29	
Meters	23,928.52	
Automobiles	4,030.00	
Equipment	4,184.58	
	$ 226,510.29	
Less: Depreciation	36,191.53	190,318.76
		$7,893,068.00

CALGARY

DEPARTMENT

AS AT 31st DECEMBER, 1935

CAPITAL LIABILITIES

Debenture Issue	$5,174,931.46
Treasury Bill to Province of Alberta 4% due 26th September, 1936	81,286.42
Bills Payable to Bank of Montreal (Secured by hypothecation of Debentures to the amount of $2,470,000.00)	2,000,000.00
Holdbacks on Completed Contracts—Glenmore Dam	57,553.30
Capital Advances from City General	303,187.69
Revenue Contribution to Capital	190,318.76
Due to Revenue	85,790.37
	$7,893,068.00

CITY OF

WATERWORKS

STATEMENT OF ASSETS AND LIABILITIES

REVENUE ASSETS

Due by Capital		$ 85,790.37
Office Furniture and Fixtures		395.27
Inventory of Materials		17,599.94
Unexpired Insurance Premiums:—		
Fire, etc.	$ 281.01	
Employees' Life	770.40	1,051.41
Loss on Sale of Debentures Unexpired	$ 12,695.67	
Less: Premiums on Bonds Sold	8,489.01	4,206.66
Accounts Receivable:—		
Consumers' Accounts	$ 36,593.89	
Sundry Accounts	2,034.13	
	$ 38,628.02	
Less: Reserve for Bad Debts	2,851.00	35,777.02
Cash on Hand	100.00	
Bank of Montreal Current Account	6,186.64	
Bank of Montreal Salaries Account	300.00	6,586.64
		$8,044,475.31

Calgary, Alberta, 9th March, 1936.

CALGARY

DEPARTMENT

AS AT 31st DECEMBER, 1935

REVENUE LIABILITIES

Debenture Interest Accrued			$ 18,698.63
Sinking Fund Accrued			13,590.13
Interest Accrued			1,457.92
Metered Services Deposits			12,536.11
Accounts Payable:—			
General Current Account	$ 42,222.29		
Wages	3,702.06		
Sundry	3,001.30		48,925.65
Net Revenue Account:—			
Surplus—31st December, 1934	$ 2,328.46		
Add: Adjustments	61,284.35		
	$ 63,612.81		
Less: Deficit for year, 1935	7,413.94		56,198.87
			$8,044,475.31

Audited and Certified Correct,
HARVEY & MORRISON,
Chartered Accountants.
Auditors to the City of Calgary.

WATERWORKS DEPARTMENT

STATEMENT OF CAPITAL EXPENDITURE AS AT 31st DECEMBER, 1935

Bylaw No.	Purpose	Amount of Bylaw	Amount of Bonds Sold	Amount of Bonds Unsold	Total Expenditure	Balance Unexpended	Amt. Unexp'd Bonds Sold	Amt. Expended Bonds Unsold
386-2213	W'works Purchase	$ 6,105.32	$ 6,105.32		6,105.32			
665-2213	W'works Extensions	11,665.70	11,665.70		11,665.70			
728-2213	W'works Extensions	19,311.46	19,311.46		19,311.46			
741- 880	W'works Extensions	340,000.00	340,000.00		340,000.00			
854- 879	W'works Extensions	175,000.00	175,000.00		175,000.00			
907-2213	W'works Extensions	15,983.74	15,983.74		15,983.74			
937-1023	W'works Extensions	100,000.00	100,000.00		100,000.00			
1029-1131	W'works Extensions	242,000.00	242,000.00		242,000.00			
1066-1131	W'works Extensions	284,000.00	284,000.00		284,000.00			
1129-1215	W'works Extensions	245,000.00	245,000.00		245,000.00			
1198-1328	W'works Extensions	395,000.00	395,000.00		395,000.00			
1230-1328	W'works Extensions	66,342.49	66,342.49		66,342.49			
1362-1470	W'works Extensions	378,000.00	378,000.00		378,000.00			
1375-1470	W'works Extensions	90,000.00	90,000.00		90,000.00			
1483-1559	W'works Extensions	643,200.00	643,200.00		643,200.00			
1652	W'works Extensions	250,000.00	250,000.00		250,000.00			
1719	W'works Extensions	80,000.00	80,000.00		80,000.00			
1782	Loss on Sale of Debentures	108,322.75	108,322.75		108,322.75			
2500	Equipment	50,000.00		50,000.00		50,000.00		
2552	Infiltration Plant	50,000.00	50,000.00		50,000.00			
2591	W'works Extensions	175,000.00	175,000.00		154,039.34	20,960.66	$20,960.66	
2595-2636	Glenmore System	3,770,000.00	1,500,000.00	2,270,000.00	4,051,513.83	Dr. 281,513.83		2,551,513.83
		$7,494,931.46	$5,174,931.46	$2,320,000.00	$7,705,484.63	Dr. 210,553.17	$20,960.66	$2,551,513.83

WATERWORKS DEPARTMENT

NET REVENUE ACCOUNT 31st DECEMBER, 1935

	Deficit at 31st December, 1912	$394,933.01
1913	Deficit for 1913	7,775.98
1915	Sinking Fund Accrued Short Charged 1913	5,734.16
1916	Deficit for 1916	56,771.38
1917	Deficit for 1917	16,182.41
1920	Deficit for 1920	18,623.95
1922	Capital Assets created out of Revenue	3,616.04
1923	Capital Assets created out of Revenue	4,491.67
	Sinking Fund Adjustment 1922	913.18
	Capital Expenditure Cancelled, Bylaw No. 2006	104.74
1924	Power Account Adjustment	2,085.60
1924	Capital Assets created out of Revenue	1,721.72
1925	National Benefit Assurance Account Written Off	171.05
	Capital Assets created out of Revenue	2,798.44
1926	Capital Assets created out of Revenue	5,359.21
	Adjustment of Account North Star Oil Company	374.00
	Adjustment with Electric Light	1,049.46
1927	Capital Assets created out of Revenue	7,580.86
1928	Capital Assets created out of Revenue	14,403.17
1928	Purchase of Automobiles	3,293.39
1929	Capital Assets created out of Revenue	65,077.82
1930	Adjustment of Account—Calgary School Bd.	120.00
1930	Capital Assets created out of Revenue	13,028.91
1931	Adjust. of Account—Premier Motors Ltd.	1,250.60
1931	Capital Assets created out of Revenue	4,967.48
1932	Adjust. of Account—Premier Motors Ltd.	121.00
1932	Capital Assets created out of Revenue	2,766.88
1933	Capital Assets created out of Revenue	1,151.77
1934	Capital Assets created out of Revenue	1,139.82
1934	Deficit for 1934	2,789.31
1935	Capital Assets created out of Revenue	266.38
1935	Adjustment—Automobiles	1,908.00
1935	Deficit for 1935	7,413.94
1935	Balance 31st December, 1935—Surplus	56,198.87
		$706,184.20

1913	Adjustment—Value of Furniture and Fixtures	$ 1,037.40
1914	Surplus for 1914	33,712.10
1915	Surplus for 1915	21,072.32
1916	Land Transferred to Bylaw	900.00
1917	Revenue contributed to Capital brought back in 1917	3,150.00
1918	Surplus for 1918	24,406.63
1919	Surplus for 1919	9,742.32
1920	Applied in reduction of Depreciation Reserve	387,376.17
1921	Surplus for 1921	31,967.14
1922	Surplus for 1922	68,924.05
1923	Surplus for 1923	2,233.65
1924	Debenture Interest Accrued—Adjustment	14.70
1924	Surplus for 1924	7,039.76
1925	Deposits on Connections Forfeited	62.50
1925	Surplus for 1925	4,920.49
1926	Surplus for 1926	12,801.40
1927	Surplus for 1927	9,468.48
1928	Surplus for 1928	3,869.32
1929	Surplus for 1929	8,293.35
1930	Sale of Auto	350.00
1930	Surplus for 1930	2,314.09
1931	Surplus for 1931	5,608.08
1932	Sale of Auto.	150.00
1932	Surplus for 1932	3,094.02
1933	Surplus for 1933	217.50
1935	Adjustment—Fire Insurance Reserve	2,697.71
1935	Adjustment—Contingent Reserve	60,761.02
		$706,184.20

CITY OF

WATERWORKS

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Maintenance:—			
Gravity System		$ 1,701.81	
Pumping System		49,895.00	
Delivery System		80,031.52	
Equipment		9,300.57	$140,928.90
General:—			
Salaries and Administration		$ 45,959.44	
Taxes—Land		147.75	
Revenue		34,824.37	
Insurance:—			
Fire, etc.	$ 398.81		
Employees' Life	917.35		
Employees' Sickness and Accident	770.63	2,086.79	83,018.35
Debenture Interest			247,393.21
Interest on Capital Advances			127,239.47
Sinking Fund			99,901.48
Loss on Sale of Debentures			1,363.92
Bad Debts			1,500.00
Pension Fund			2,556.04
			$703,901.37

CALGARY

DEPARTMENT

FOR THE YEAR ENDED 31st DECEMBER, 1935

REVENUE

Rated Water Consumers		$465,879.06
Metered Water Consumers		197,081.42
		$662,960.48
Less: Discount		26,749.14
		636,211.34
Water Frontage Assessment		56,178.06
Miscellaneous Revenue		3,866.58
Building Water		231.45
Deficit, carried to Balance Sheet		7,413.94
		$703,901.37

WATERWORKS DEPARTMENT

MAINTENANCE ACCOUNT FOR YEAR 1935

	Appropriation	Expended	Credit Balance	Debit Balance	Expended 1934
Glenmore System:—					
Pump House—					
Salaries and Wages	$ 8,797.84	$ 8,976.25		$ 178.41	$ 8,606.32
Power and Light	6,500.00	5,962.29	537.71		2,531.46
Oil and Waste	79.59	79.47	.12		79.59
Telephones	210.00	210.00			210.00
Maintenance of Equipment	300.00	337.23		37.23	239.35
Screen House—					
Labor	1,000.00	1,000.00			1,501.09
Material	50.00	50.00			50.00
Chemical and Heating Plant—					
Labor	1,676.92	1,764.32		87.40	1,738.78
Fuel	1,700.00	1,773.10		73.10	1,742.62
Chlorination	1,500.00	2,035.31		535.31	2,147.18
Maintenance of Equipment	100.00	80.00	20.00		117.46
Filter Plant—					
Labor	5,923.76	5,923.85		.09	6,983.70
Material	300.00	466.66		166.66	382.15
Maintenance of Equipment	170.00	291.69		121.69	180.40
Laboratory—					
Labor	870.00	870.00			1,000.00
Material	375.00	516.20		141.20	363.03
Sundries	50.00	50.00			50.00
Reservoir—					
Caretaker	982.80	982.80			939.15
Fencing	120.00	68.75	51.25		124.18
Cutting Weeds	25.00	25.00			27.50
Placing Loam and Cleaning Up	1,000.00	1,578.25		578.25	1,484.35
Repairs to Buildings	300.00	810.52		510.52	421.92
Roads	200.00	317.99		117.99	401.20
Earth Embankment—Labor	200.00	200.00			270.00

Drainage	1,500.00	1,192.24	307.76		
Elevated Tank—Maintenance	100.00	33.28	66.72		
Mains—					
Labor	21,631.40	22,850.30		1,218.90	24,468.89
Material	2,500.00	3,532.03		1,032.03	5,514.55
Repairs to Pavement	1,500.00	1,090.00	410.00		1,965.45
Flushing—					
Labor	1,500.00	1,372.67	127.33		1,058.49
Material	400.00	387.52	12.48		
Services—					
Labor	24,631.40	28,948.09		4,316.69	26,352.10
Material	5,000.00	6,893.01		1,893.01	6,050.95
Thawing	600.00	598.65	1.35		380.84
Repairs to Pavements	1,200.00	887.64	312.36		1,200.00
Hydrants—					
Labor	2,100.00	2,297.90		197.90	2,074.59
Material	800.00	1,171.88		371.88	717.96
Thawing	600.00	761.15		161.15	574.44
Repairs to Pavements	250.00	130.08	119.92		250.00
Valves—					
Labor	3,200.00	3,038.26	161.74		3,550.43
Material	300.00	410.41		110.41	282.15
Repairs to Pavements	200.00	112.24	87.76		200.00
Washouts—					
Labor	50.00	13.22	36.78		6.00
Material	100.00	100.00			102.30
Meters—					
Labor	3,200.00	3,578.82		378.82	3,139.73
Material	1,750.00	1,771.02		21.02	1,791.00
No. 2 Pump House—					
Labor	2,800.00	3,598.64		798.64	3,138.27
Power and Light	3,400.00	3,616.30		216.30	2,445.53
Oil and Waste	100.00	100.00			75.00
Telephones	80.00	80.00			80.00
Heating	200.00	213.31		13.31	188.59

WATERWORKS DEPARTMENT

MAINTENANCE ACCOUNT FOR YEAR 1935

	Appropriation	Expended	Credit Balance	Debit Balance	Expended 1934
Maintenance of Equipment	250.00	809.41		559.41	250.00
Sundries	75.00	118.60		43.60	57.56
No. 2 Pump House Intake—					
Labor	100.00	100.00			369.66
Material					200.00
No. 4 Pump House—					
Labor					947.61
Material					141.04
Power and Light					1,714.50
Sundries					12.41
Reservoir—					
Labor	2,400.00	2,679.71		279.71	2,828.81
Power and Light	2,000.00	1,859.10	140.90		3,671.29
Fuel	125.00	115.72	9.28		115.56
Telephone	74.00	74.00			74.00
Maintenance of Equipment	250.00	555.00		305.00	231.51
Washing Reservoir	300.00	319.75		19.75	360.66
Sundries	25.00	24.10	.90		26.58
Repairing and Lining Reservoir	2,000.00	39.44	1,960.56		
Alterations for New Pump, etc.					1,840.23
Gravity Intake—					
Labor	500.00	825.57		325.57	612.55
Fuel	60.00	84.30		24.30	67.35
Pipe Line—					
Labor	200.00	724.06		524.06	260.52
Material	30.00	67.88		37.88	31.99
Infiltration Plant	30.00	30.00			123.08
Drinking Fountains	70.00	53.35	16.65		62.48
Salaries—Office	15,160.82	14,447.04	713.78		15,004.87
Stationery and Printing	700.00	592.57	107.43		700.00
Car Tickets	500.00	500.00			500.00
Replacement of Trucks	2,746.57	2,746.57			

Auto and Truck Maintenance	6,200.00	5,868.07	331.93		6,756.03
Survey of Services	2,500.00	2,495.81	4.19		2,490.13
Damages and Workmen's Compensation Board	1,635.44	1,585.19	50.25		1,635.44
Telephones	80.00	80.00			82.89
Sundries—Office	225.00	194.10	30.90		214.85
Collection Department—					
Salaries	15,050.11	15,093.27		43.16	14,787.75
Stamps and Delivery	1,600.00	1,655.95		55.95	1,595.15
Stationery and Printing	1,100.00	1,329.30		229.30	1,083.93
City Hall Light	275.00	280.79		5.79	278.25
Administration Charges	6,215.42	6,215.42			6,248.10
Rent—City Hall	1,000.00	1,000.00			
Re-rating	300.00	300.00			300.00
Inventory Adjustment		494.26		494.26	574.35
Total Operating Expenses	$175,901.07	$186,506.67	$ 5,620.05	$ 16,225.65	$183,918.26
Debenture Interest	247,393.21	247,393.21			247,393.21
Interest on Capital Advances	135,000.00	129,663.12	5,336.88		140,242.57
Sinking Fund	99,901.48	99,901.48			97,796.78
Taxes on Revenue	35,091.50	34,824.37	267.13		25,000.00
Taxes on Land	800.00	147.75	652.25		778.60
Insurance	1,329.77	2,086.79		757.02	1,329.77
Sundry Depreciation	200.00	191.67	8.33		1,131.06
Bank Interest	Cr. 1,500.00	Cr. 2,423.65	923.65		Cr. 1,553.36
Losses on Sale of Debentures	1,363.92	1,363.92			1,363.92
Bond Sales Costs	250.00	190.00	60.00		
Fire Insurance Reserve	103.56		103.56		103.56
Bad Debts	2,500.00	1,500.00	1,000.00		1,500.00
Pension Fund	2,746.50	2,556.04	190.46		
	$701,081.01	$703,901.37	$ 14,162.31	$ 16,982.67	$699,004.37

WATERWORKS DEPARTMENT

REVENUE AS COMPARED WITH ESTIMATED REVENUE FOR YEAR 1935

	Estimated	Actual	Under	Over	Revenue 1934
Rated Water	$414,000.00	$413,609.95	$ 390.05		$410,548.81
Metered Water	199,000.00	197,081.42	1,918.58		197,093.96
Building Water	500.00	231.45	268.55		394.25
Thawing Services	100.00	83.85	16.15		90.79
Skating Rinks	1,250.00	605.00	645.00		641.00
City Departments—Parks	3,000.00	2,789.11	210.89		3,000.00
Sewer Flushing	1,500.00	1,500.00			1,500.00
Public Works	1,500.00	1,500.00			1,500.00
Street Cleaning	1,000.00	1,000.00			1,000.00
Fire	45,480.00	45,480.00			45,200.00
Sundry Revenue	2,500.00	3,177.73		677.73	3,381.59
Frontage Tax	58,000.00	56,178.06	1,821.94		57,992.18
	$727,830.00	$723,236.57	$ 5,271.16	$ 677.73	$722,342.58
Less: Discount	26,000.00	26,749.14		749.14	26,127.52
	$701,830.00	$696,487.43	$ 5,271.16	$ 71.41	$696,215 06

	1935		1934
Expenditure	$703,901.37		$699,004.37
Revenue	696,487.43		696,215.06
Deficit	$ 7,413.94	Deficit	$ 2,789.31

SCHEDULE OF LAND AS AT 31st DECEMBER, 1935

Bylaw No.	Lots	Block	Plan	Section		Acquired by Bylaw	Acquired Otherwise than by Bylaw
901		A	5380 V	17	Crematory Site	$ 1,445.52	
1050	27 acres T23, R1, W5M			36	Sewage Disposal Site	16,000.00	
1081	1-21	121	C	15	Market Site	31,588.00	
1137	21-24	31	C	15	Fire Hall Site	45,000.00	
1119	10	53	A	15	City Hall	14,113.06	
1230	T23, R1, W5M		S.W. ¼	24	Sewage Disposal Site	3,973.69	
	All	25	1180 AC	1	Children's Shelter	)	
	All	A	1180 AC	1	Children's Shelter	)	1.00
	11-54	26	1180 AC	1	Children's Shelter	)	
	2.45 acres T24, R1, W5M			23	Incinerator Site		1.00
1568	1-5	66	A1	16	Industrial Bldg. Site	26,828.27	
	18-23	8	A2	14	Tax Sale—Vacant		$ 30,000.00
	1-2	12	A2	14	Tax Sale—Vacant		13,200.00
	14-15	2	A1	16	Tax Sale—Vacant		2,200.00
	1-16	7	A1	16	Tax Sale—Vacant		13,770.00
	31-38	50	A1	16	Garage, Old Power House		65,600.00
	31-32	51	A1	16	Old Store House		13,000.00
	37-40	56	A1	16	Tax Sale—Vacant		14,280.00
	1-4	63	A1	16	Tax Sale—Vacant		14,280.00
	11-12	63	A1	16	Tax Sale—Vacant		6,800.00
	9 and W. ½ of 10	73	A	15	Tax Sale—Vacant		9,000.00
	1 and 2	68	A1	16	Tax Sale—Vacant		12,100.00
	1-9	100	A1	16	Tax Sale—Vacant		12,860.00
	21-40	114	A1	16	Tax Sale—Vacant		29,690.00
2199	94 acres, T24, R1, W5M		N.E. ¼	10	Victoria Park	$ 6,500.00	
	60.25 acres, T24, R1, W5M		S.E. ¼	10	Union Cemetery		4,230.80
2199	1-19 and 36-54	85	C	15	Central Park	300.00	160,700.00
2199	20-35	85	C	15	Public Library	150.00	44,100.00
	All	47 & 48	2617 AG	27	Tuxedo Park		25,000.00
	All	40, 40a, 40b, 40c	5565 AH	3 & 4	Bowness Park	)	
	All	58, 59, 60		3 & 4	Bowness Park	)	25,890.00
	11	39		3 & 4	Bowness Park	)	
	11-14	87	C	15	No. 2 Fire Hall Site		8,000.00

2199	5-9	3		4211 U	10	No. 2 Fire Hall Site	$ 1,000.00	$ 6,800.00
	16-17	8		A2	14	No. 3 Fire Hall Site		11,000.00
	11	106		4647 V	23	No. 4 Fire Hall Site		462.00
	2	41		179 R	9	No. 5 Fire Hall Site		1,600.00
	18 & 19	2		2129 O	27	No. 7 Fire Hall Site		3,290.00
	19 & 20	37		6700 An	12	No. 8 Fire Hall Site		700.00
2199	7 & 8	15		5584 R	4	Elbow Park Fire Hall Site	2,800.00	
2199	1-6	28		5661 O	7	Glengarry Fire Hall Site	3,000.00	
	41-44	123		C	15	No. 1 Crematory		3,950.00
	1-17	124		C	15	Pound Site		34,800.00
	1-4	123		C	15	Vacant		12,000.00
	1-4	35		A1	16	Vacant		15,000.00
	30-32	42		A	15	Old Central Fire Hall		93,750.00
	Part of 1, 3, 7, 9, 11, 13, 17, 19			7558 AF	35	Factory Site		16,000.00
	1-43	125		C	15	Vacant		8,000.00
	1-9	53		A	15	City Hall		
2199	11	53		A	15	City Hall	100.00	
	12-18	53		A	15	City Hall		237,036.94
2199	37-40	3		2129 O	27	Community Centre—Balmoral	7,270.02	
	All	A & B		5625 AC	20	Park, Houndsfield Heights		1.00
	All	52		127 AG	4	Park, Elbow Park		1.00
		A and part of C		153 AD	9	Park, Eighth Street West		1.00
	All	A		3824 AH	9	Park, Garden Crescent		1.00
	37-40	74		A	15			23,500.00
	52 acres, T 24, R 1, W 5 M.			E. ½	14	St. George's Island		1.00
	31 acres				16	Mewata Park		1.00
	93.41 acres				18	Old Cemetery Shaganappi Golf Course		1.00
	20.3 acres				21	Riley Park		1.00
	All	41		130 AJ	34	Manchester Boulevard		1.00
					16	Boulevard No. 6, Fire Hall Site		1.00
	100 acres, T24, R2, W5M			E ½	26	Shouldice Park		$ 1.00
	1-5	1		6452 AV	10	Jewish Cemetery	)	
	1-10	2		6452 AV	10	Jewish Cemetery	)	1.00
	1-12	3		6452 AV	10	Jewish Cemetery	)	

SCHEDULE OF LAND AS AT 31st DECEMBER, 1935

Bylaw No.	Lots	Block	Plan	Section		Acquired by Bylaw	Acquired Otherwise than by Bylaw
	2-10	121	A1	16	Tompkins Park		1.00
			791 P	22	Beaumont Circle		1.00
	All	A & B	7535 B1	22	Park near Centre Street Bridge		1.00
2199	1	121	A1	16	Tompkins Garden	$ 5,386.76	
2199	N. 66 ft., S.D. 3, T 24, R 1, W 5 M.						
	N. 66 ft., S.D. 2, T 24, R 1, W 5 M.			18	Roadway to Golf Course	3,650.17	
2199	7.43 acres, T 24,R 1,W 5 M.			22	McArthur Estate		
	Part 1-6	31	4456 R	22	McArthur Estate		
	Part 7-10	31	7535 B1	22	McArthur Estate	6,000.00	
	Part	32	7535 B1	22	McArthur Estate		
	A	36	7535 B1	22	McArthur Estate		
	1 and 2	31	179 R	9	Vacant		$ 4,715.00
	13 and 14	25	2187 V	21	Vacant		510.00
	13-21	6	331 AB	19	Vacant		905.00
	7 and 8	7	331 AB	19	Vacant		180.00
	35-36	8	331 AB	19	Vacant		170.00
	8-10	39	8321 AF	19	Vacant		210.00
	11-14	42	8321 AF	19	Vacant		180.00
	31 and 32	42	8321 AF	19	Vacant		80.00
	7 and 8, 9, 10	43	8321 AF	19	Vacant		160.00
	25-38	43	8321 AF	19	Vacant		510.00
	1-4	50	8321 AF	19	Vacant		165.00
	31-40	50	8321 AF	19	Vacant		355.00
	1-10	51	8321 AF	19	Vacant		455.00
	31-40	51	8321 AF	19	Vacant		405.00
	11-30	52	8321 AF	19	Vacant		980.00
	33-40	53	8321 AF	19	Vacant		405.00
	1-20	57	8321 AF	19	Vacant		930.00
	1.34 acres, T 24, R 1, W 5 M			10	Union Cemetery		1.00
	11-38	3	8490 AP	10			2,840.37
	11-38	12	8490 AP	10			1,690.41

11-38		18			1,531.69
(4-20)					
(22-48)		4	8490 AP	10	4,297.98
1-48		11	8490 AP	10	2,859.63
1-48		19	8490 AP	10	2,579.69
1-46		5	8490 AP	10	5,005.55
1-28		10	8490 AP	10	1,758.31
1-10		20	8490 AP	10	594.79
21		4	8490 AP	10	110.00
1-3		4	8490 AP	10	588.95
All		3 & 4	8490 AP	10	10,797.00
Part 1		12	5179 O	21	Hillhurst Athletic Park 1.00
S. 40 ft. of 2		12	1332 N	22	Roadway Centre Street 1.00
Part E. 25 ft. of 1		12	1332 N	22	Roadway Centre Street 1.00
Part 3-6		12	1332 N	22	Roadway Centre Street 300.00
1.62 acres, T 24, R 1, W 5 M.			1332 N	22	Roadway Centre Street 1.00
Part 8		17		3	Vacant 1.00
Part 24		33	3845 O	9	Vacant 1.00
0.11 acres		D	4456 R	22	Vacant 1.00
1232½ sq. ft.	Part	29B		11	Vacant 1.00
.15 acres	Road allowance		7535 BI	22	Vacant 1.00
4		5		10	753.00
All		X	6153 AC	4	Vacant 1.00
250.67 acres T 24, R 1, W 5 M.			1458 AF	22	Vacant 12,000.00
Part 16		224	N. ½	23	Airfield 1.00
All		220	5700 AG	17	Vacant 6,000.00
0.12 acres			5700 AG	17	Vacant 49.89
1-2		B	6418 I	24	Vacant 621.63
Part Lot 3		B	1553 R	9	Widening Elgin Avenue 50.00
			1553 R	9	Widening Elgin Avenue
					$175,105.49 1,038,362.63

DEBENTURE STATEMENT—GENERAL—AS AT 31st DECEMBER, 1935

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation At date of Instalment	Int. at 4% for Broken Period	Sinking Fund Accumulation as at 31st Dec., 1935	Provided in 1935 Interest	Provided in 1935 Sinking Fund
670-2213	1 Jan., 1967	41	—	5½	$ 3,572.98	$ 35.79	$ 429.70		$ 429.70	$ 196.51	$ 35.79
724	1 Apr. 1937	30	60	4½	150,000.00	809.76	102,694.64		102,694.64	6,750.00	809.76
727	1 Apr. 1937	30	60	4½	75,000.00	404.88	51,347.29		51,347.29	3,375.00	404.88
729	1 May, 1937	30	40	4½	25,000.00	400.23	20,995.88		20,995.88	1,125.00	400.23
743-2213	1 Jan., 1968	41	—	5¼	4,978.27	49.87	527.76		527.76	261.36	49.87
855- 879	1 July, 1938	30	—	4½	14,000.00	295.42	11,626.04	233.16	11,859.20	630.00	295.42
856- 879	1 July, 1938	30	—	4½	1,581.60	33.37	1,313.36	26.34	1,339.70	71.17	33.37
856- 879	1 July, 1938	30	40	4½	42,418.40	676.10	32,992.19		32,992.19	1,908.83	676.10
					$ 58,000.00	1,004.89	45,931.59	259.50	46,191.09	2,610.00	1,004.89
897- 933-2213	1 Jan., 1949	21	—	4½	$ 6,439.43	201.43	1,856.03		1,856.03	289.77	201.43
901- 933-2213	1 Jan., 1969	41	—	4½	$ 1,445.52	14.48	133 42		133.42	65.05	14.48
936-1023	1 Jan., 1940	30	—	4½	$ 1,744.49	36.55	1,358.51		1,358.51	78.50	36.55
936-1023	1 Jan., 1940	30	60	4½	104,255.51	583.63	57,137.46		57,137.46	4,691.50	583.63
959-1023	1 Jan., 1940	30	—	4½	48.05	1.01	37.45		37.45	2.16	1.01
959-1023	1 Jan., 1940	30	60	4½	15,951.95	89.30	8,742.34		8,742.34	717.84	89.30
962-1023	1 Jan., 1940	30	60	4½	26,000.00	145.55	14,249.29		14,249.29	1,170.00	145.55
994-1023	1 Jan., 1940	30	—	4½	440.82	9.24	343.35		343.35	19.84	9.24
994-1023	1 Jan., 1940	30	40	4½	29,559.18	473.77	20,832.26		20,832.26	1,330.16	473.77
998-1023	1 Jan., 1940	30	—	4½	40,000.00	838.06	31,150.15		31,150.15	1,800.00	838.06
					$218,000.00	2,177.11	133,850.81		133,850.81	9,810.00	2,177.11
958-1024-2213	1 Jan., 1945	15	—	5	$ 3,873.38	193.44	1,283.08		1.283.08	193.66	193.44
1027-1131	1 Jan., 1941	30	—	4½	$ 127.79	$ 2.66	93.20		93.20	5.75	2.66
1027-1131	1 Jan., 1941	30	60	4½	125,872.21	700.55	62,939.95		62,939.95	5,664.25	700.55
1028-1131	1 Jan., 1941	30	—	4½	156.25	3.25	113.90		113.90	7.03	3.25
1028-1131	1 Jan., 1941	30	40	4½	19,843.75	311.84	12,948.77		12,948.77	892.97	311.84
1050-1131	1 Jan., 1941	30	—	4½	16,462.93	342.76	12,005.52		12,005.52	740.83	342.76
1050-1131	1 Jan., 1941	30	60	4½	43,537.07	242.31	21,769.89		21,769.89	1,959.17	242.31
1096-1131	1 Jan., 1941	30	—	4½	14,068.65	292.91	10,259.42		10,259.42	633.10	292.91
1096-1131	1 Jan., 1941	30	40	4½	25,931.35	407.50	16,920.97		16,920.97	1,166.90	407.50
1081-1131	1 Jan., 1941	30	—	4½	190.08	3.96	138.66		138.66	8.55	3.96
1081-1131	1 Jan., 1941	30	60	4½	31,588.00	175.80	15,794.96		15,794.96	1,421.46	175.80
1081-1131	1 Jan., 1941	30	45	4½	64,221.92	757.86	38,129.65		38,129.65	2,889.99	757.86
					$342,000.00	3,241.40	191,114 89		191,114.89	15,390.00	3,241.40
1132-2213	1 Jan., 1971	40	—	5	$ 44,210.98	465.25	2,519.94		2,519.94	2,210.55	465.25

1214-2213	1 Jan.,	1937	5	—	5	$ 6,575.46	$ 1,214.01	5,155.25		5,155.25	328.77	1,214.01
1214-2213	1 Jan.,	1972	40	—	5	$50,979.00	536.47	2,278.11		2,278.11	2,548.95	536.47
1119-1215	1 Jan.,	1942	30	—	4½	$ 86.94	1.80	59.30		59.30	3.91	1.80
1119-1215	1 Jan.,	1942	30	60	4½	14,113.06	77.88	6,401.95		6,401.95	635.09	77.88
1124-1215	1 Jan.,	1942	30	—	4½	23,986.38	496.60	16,353.60		16,353.60	1,079.37	496.60
1124-1215	1 Jan.,	1942	30	50	4½	51,013.62	455.99	25,762.40		25,762.40	2,295.63	455.99
1125-1215	1 Jan.,	1942	30	—	4½	120,000.00	2,484.39	81,814.14		81,814.14	5,400.00	2,484.39
1134-1215	1 Jan.,	1942	30	—	4½	100,000.00	2,070.34	68,178.53		68,178.53	4,500.00	2,070.34
1136-1215	1 Jan.,	1942	30	—	4½	759.62	15.73	517.96		517.96	34.20	15.73
1136-1215	1 Jan.,	1942	30	60	4½	317,240.38	1,750.55	143,904.54		143,904.54	14,275.80	1,750.55
1137-1215	1 Jan.,	1942	30	60	4½	45,000.00	248.31	20,412.50		20,412.50	2,025.00	248.31
1138-1215	1 Jan.,	1942	30	—	4½	55,000.00	1,138.69	37,498.13		37,498.13	2,475.00	1,138.69
1139-1215	1 Jan.,	1942	30	40	4½	20,000.00	307.59	12,035.71		12,035.71	900.00	307.59
1154-1215	1 Jan.,	1942	30	—	4½	1,072.03	22.19	730.84		730.84	48.24	22.19
1154-1215	1 Jan.,	1942	30	60	4½	64,927.97	358.27	29,452.46		29,452.46	2,921.76	358.27
1162-1215	1 Jan.,	1942	30	45	4½	5,000.00	58.03	2,725.41		2,725.41	225.00	58.03
1162-1215	1 Jan.,	1942	30	50	4½	40,000.00	357.55	20,200.39		20,200.39	1,800.00	357.55
						$858,200.00	9,843.91	466,047.86		466,047.86	38,619.00	9,843.91
1327-2213	1 Jan.,	1973	41	—	5	$ 27,333.08	273.81	1,162.72		1,162.72	1,366.65	273.81
1230-1328	1 July,	1942	30	—	4½	$ 31,415.70	$ 647.15	19,989.13	400 88	20,390.01	1,413.71	647.15
1230-1328	1 July,	1942	30	60	4½	85,098.96	456.68	36,481.22		36,481.22	3,829.46	456.68
1230-1328	1 July,	1942	30	60	4½	30,875.46	165.69	13,235.93		13,235.93	1,389.40	165.69
1230-1328	1 July,	1942	30	40	4½	84,807.91	1,253.08	48,346.33		48,346.33	3,816.35	1,253.08
1286-1328	1 July,	1942	30	—	4½	66.77	1.38	42.55	.85	43.40	3.01	1.38
1286-1328	1 July,	1942	30	40	4½	34,933.23	547.13	20,379.92		20,379.92	1,571.99	547.13
1287-1328	1 July,	1942	30	—	4½	96,737.41	1,992.74	61,551.81	1,234.41	62,786.22	4,353.16	1,992.74
1287-1328	1 July,	1942	30	60	4½	203,262.59	1,090.79	87,136.69		87,136.69	9,146.84	1,090.79
1303-1328	1 July,	1942	30	—	4½	464.00	9.56	295.25	5.92	301.17	20.88	9.56
1303-1328	1 July,	1942	30	60	4½	94,536.00	507.32	40,526.75		40,526.75	4,254.12	507.32
						$662,198.03	6,671.52	327,985.58	1,642.06	329,627.64	29,798.92	6,671.52
1314-1470-1618	1 Jan.,	1943	30	45	5	$105,184.11	1,198.39	52,376.05		52,376.05	5,259.21	1,198.39
1339-1470-1618	1 Jan.,	1943	30	—	5	40,000.00	823.98	25,451.23		25,451.23	2,000.00	823.98
						$145,184.11	2,022.37	77,827.28		77,827.28	7,259.21	2,022.37
1413-1544	1 Jan.,	1943	30	60	5	$165,000.00	900.51	67,445.37		67,445.37	8,250.00	900.51
1298-1546-2213	1 Jan.,	1953	20	—	5	$ 3,892.39	130.71	408.03		408.03	194.62	130.71
1546-2213	1 Jan.,	1938	5	—	5	578.11	106.73	333.17		333.17	28.91	106.73
1546-2213	1 Jan.,	1973	40	—	5	68,178.33	717.48	2,239.69		2,239.69	3,408.91	717.48

DEBENTURE STATEMENT—GENERAL— AS AT 31st DECEMBER, 1935

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation At date of Instalment	Int. at 4% for Broken Period	Sinking Fund Accumulation as at 31st Dec., 1935	Provided in 1935 Interest	Provided in 1935 Sinking Fund
1473-1558-2213	1 Jan., 1944	11	—	5	7,179.18	532.33	1,661.72		1,661.72	358.96	532.33
1537-1558-2213	1 Jan., 1939	6	—	5	998.25	150.50	469.80		469.80	49.92	150.50
1558-2213	1 Jan., 1974	41	—	5	212,753.18	2,131.23	6,652.85		6,652.85	10,637.65	2,131.23
1545-1709-2213	1 Jan., 1945	11	—	5¼	5,885.15	436.38	890.22		890.22	308.96	436.38
1627-1709-2213	1 Jan., 1975	41	—	5¼	47,907.12	479.90	979.00		979.00	2,515.12	479.90
1632	1 Jan., 1962	30	—	5	$ 15,933.64	284.10	1,206.41		1,206.41	796.68	284.10
1665-1712	1 July, 1944	30	—	5	$ 20,000.00	408.46	11,014.75	220.90	11,235.65	1,000.00	408.46
1471-1861-2213	1 Jan., 1956	25	—	5	$ 2,238.39	53.75	291.13		291.13	111.92	53.75
1471-1861-2213	1 Jan., 1946	15	—	5	$ 1,633.54	81.58	441.87		441.87	81.68	81.58
1796-1833	15 June, 1935	20	—	5	$411,738.50	16,832.40	411,738.50			10,293.46	16,832.40
1658-1834	15 June, 1945	30	60	5	$375,000.00	1,927.50	113,480.98		113,480.98	18,750.00	1,927.50
1661-1834	15 June, 1945	30	60	5	60,000.00	308.40	18,156.92		18,156.92	3,000.00	308.40
					$435,000.00	2,235.90	131,637.90		131,637.90	21,750.00	2,235.90
2008-2100	1 Dec., 1971	50	60	6	$155,978.19	714.61	10,877.43		10,877.43	9,358.69	714.61
1632-2101	1 Dec., 1951	30	—	6	$ 12,623.69	252.64	3,796.14	12.48	3,808.62	757.42	252.64
1632-2101	1 Dec., 1951	30	60	6	231,442.67	1,059.32	16,481.90		16,481.90	13,886.56	1,059.32
					$244,066.36	1,311.96	20,278.04	12.48	20,290.52	14,643.98	1,311.96
2199	1 Jan., 1954	30	—	5½	$ 90,699.99	1,617.19	24,299.59		24,299.59	4,988.50	1,617.19
2228	2 June, 1944	20	—	5½	$1,078,000.00	36,201.13	488,221.18	11,342.78	499,563.96	59,290.00	36,201.13
2354	31 Dec., 1956	30	—	4	$523,416.12	9,332.56	98,764.58		98,764.58	20,936.64	9,332.56
2352	31 Dec., 1947	20	—	5½	$ 22,500.00	755.59	6,962.17		6,962.17	1,237.50	755.59
2411	31 Dec., 1947	20	—	5¼	$ 10,192.38	342.28	3,153.85		3,153.85	535.10	342.28
2411a	31 Dec., 1948	20	—	5	$ 9,214.04	309.42	2,443.91		2,443.91	460.70	309.42

2411b	1 Jan.,	1950	20	—	5	$ 8,605.61	288.99	1,916.86		1,916.86	430.28	288.99
2411c	1 Jan.,	1951	20	—	5	$ 8,357.09	280.65	1,520.09		1,520.09	417.85	280.65
2411d	1 Jan.,	1952	20	—	5	$ 2,488.25	83.56	354.83		354.83	124.41	83.56
1632-2467	1 June,	1958	30	—	4½	$100,000.00	1,783.01	14,082.73	328.73	14,411.46	4,500.00	1,783.01
1659-1783-2471	12 Mar.,	1945	30	60	4½	$ 77,600.00	396.06	24,191.64		24,191.64	3,492.00	396.06
1782-1783-2471	12 Mar.,	1945	30	—	4½	341,228.16	6,943.01	174,207.50	5,612.82	179,820.32	15,355.27	6,943.01
						$418,828.16	7,339.07	198,399.14	5,612.82	204,011.96	18,847.27	7,339.07
1937-2472	26 Nov.,	1947	30	—	4½	$186,306.99	3,766.33	81,019.53	310.76	81,330.29	8,383.81	3,766.33
2502	31 Dec.,	1944	15	—	5	$ 50,000.00	2,497.05	16,562.87		16,562.87	2,500.00	2,497.05
2498	1 Jan.,	1970	40	—	5	$259,302.90	2,728.77	18,099.88		18,099.88	12,965.15	2,728.77
2499	1 Jan.,	1950	20	—	5	$ 46,423.47	1,558.98	10,340.68		10,340.68	2,321.17	1,558.98
2593	1 Jan.,	1940	10	—	5	$ 20,000.00	1,665.82	11,049.33		11,049.33	1,000.00	1,665.82
2599	1 Jan.,	1960	30	—	5	50,000.00	891.51	5,913.37		5,913.37	2,500.00	891.51
2660	1 Jan.,	1961	30	—	5	$ 75,000.00	1,337.26	7,243.04		7,243.04	3,750.00	1,337.26
2498	1 Jan.,	1971	40	—	5	$ 82,835.71	871.72	4,721.52		4,721.52	4,141.78	871.72
2499	1 Jan.,	1951	20	—	5	2,933.16	98.50	533.51		533.51	146.66	98.50
2741	1 Jan.,	1962	30	—	5	$ 43,180.42	769.91	3,269.39		3,269.39	2,159.02	769.91
2910	31 Dec.,	1953	20	—	4	8,608.69	289.09	589.74		589.74	344.35	289.09
2959	31 Dec.,	1939	5	—	5	250,000.00	46,156.78	46,156.78		46,156.78	12,500.00	46,156.78
						$7,828,843.55	178,034.32	3,147,326.28	19,730.03	2,755,317.81	370,468.05	178,034.32
Less: Redeemed— Bylaw 1796-1833						411,738.50		411,738.50				
						$7,417,105.05		$2,735,587.78				
Less: Accruals— Bylaw 1796-1833											902.53	9,177.11
						$7,417,105.05	178,034.32	2,735,587.78	19,730.03	2,755,317.81	$369,565.52	$168,857.21

DEBENTURE STATEMENT—LOCAL IMPROVEMENT— AS AT 31st DECEMBER, 1935

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue. City Shr.	Amount of Issue. Prop. Shr.	Amt. of Ann. Interest City Shr.	Amt. of Ann. Interest Prop. Shr.	Amount of Annual Sinking Fund City Shr.	Amount of Annual Sinking Fund Prop. Shr.	Sinking Fund Accumulation 31st December, 1935 City Shr.	Sinking Fund Accumulation 31st December, 1935 Prop. Shr.
882-933 2213	1 Jan., 1969	41	...	4½	$ 11,656.07	$ 11,656.32	$ 524.52	$ 524.53	$ 116.76	$ 116.77	$ 1,075.86	$ 1,075.94
938-2213	1 Jan., 1969	42	....	5¼	7,427.83	7,427.59	389.96	389.94	70.86	70.86	749.90	749.90
978-2213	1 Jan., 1968	39	....	5	2,514.32	2,514.12	125.72	125.71	27.81	27.81	219.64	219.64
1024-2213	1 Jan., 1935	5	....	5	1,376.40	39,485.39	.....	.....	.....	.....	.....	.....
1024-2213	1 Jan., 1970	40	....	5	13,570.00	13,569.78	678.50	678.48	142.80	142.80	947.19	947.19
1155-2213	1 Jan., 1936	5	....	5	$ 4,593.23	21,253.99	229.66	1,062.69	848.05	3,924.05	4,593.23	21,253.99
1273-2213	1 Jan., 1937	5	—	5	$ 14,712.51	72,429.68	735.62	3,621.49	2,716.32	13,372.47	11,534.75	56,785.71
1273-2213	1 Jan., 1971	39	—	5	59,114.37	33,260.47	2,955.72	1,663.02	653.84	367.88	2,776.50	1,562.20
1273-2213	1 Jan., 1972	40	—	5	65,264.94	49,410.63	3,263.25	2,470.53	686.82	519.98	2,916.55	2,208.08
1649-2213	1 Jan., 1938	5	—	5	35,530.60	110,749.98	1,776.53	5,537.50	6,559.92	20,447.45	20,477.45	63,828.76
1649-2213	1 Jan., 1973	40	—	5	180,040.84	120,579.09	9,002.04	6,028.95	1,894.67	1,268.91	5,914.41	3,961.03
Consolidation Bylaw 1833—												
1296-1797	15 June, 1935	20	60	5	$ 1,184.25	10,279.90	29.60	257.00	* 616.17	* 5,348.34	.....	.....
1761-1798	15 June, 1935	20	60	5	.....	503.95	.....	12.60	.....	* 262.20	.....	.....
1598-1799	15 June, 1935	20	60	5	10,979.31	6,446.69	274.49	161.16	* 5,712.27	* 3,354.15	.....	.....
1650-1800	15 June, 1935	20	60	5	409.43	271.26	10.24	6.78	* 213.07	* 141.08	.....	.....
1608-1801	15 June, 1935	20	60	5	484.42	484.42	12.11	12.11	* 251.95	* 251.95	.....	.....
1580-1802	15 June, 1935	20	60	5	1,206.99	517.01	30.17	12.93	* 627.97	* 268.99	.....	.....
1302-1803	15 June, 1935	20	60	5	1,985.85	1,927.34	49.65	48.18	* 1,033.14	* 1,002.75	.....	.....
1671-1804	15 June, 1935	20	60	5	4,050.38	1,873.34	101.26	46.84	* 2,107.36	* 974.64	.....	.....
1556-1805	15 June, 1935	20	60	5	26,688.70	19,585.31	667.21	489.64	* 13,885.58	* 10,189.77	.....	.....
1668-1806	15 June, 1935	20	60	5	8,748.05	15,829.69	218.70	395.74	* 4,551.46	* 8,235.85	.....	.....
1565-1807	15 June, 1935	20	60	5	5,117.30	6,790.53	127.94	169.76	* 2,662.47	* 3,532.99	.....	.....
1714-1808	15 June, 1935	20	60	5	877.20	4,182.37	21.93	104.56	* 456.38	* 2,176.00	.....	.....
1677-1809	15 June, 1935	20	60	5	5,013.26	4,049.54	125.33	101.24	* 2,608.18	* 2,106.86	.....	.....
1623-1810	15 June, 1935	20	60	5	1,860.64	1,860.64	46.51	46.52	* 968.12	* 967.96	.....	.....
1379-1811	15 June, 1935	20	60	5	26,307.48	48,737.58	657.69	1,218.44	* 13,687.34	* 25,357.28	.....	.....
1356-1812	15 June, 1935	20	25	5	6,946.98	25,544.85	173.67	638.62	* 843.94	* 3,103.50	.....	.....
1168-1813	15 June, 1935	20	25	5	.....	20,678.81	.....	516.97	.....	* 2,512.28	.....	.....
1611-1814	15 June, 1935	20	25	5	.....	2,743.42	.....	68.58	.....	* 333.26	.....	.....
1669-1815	15 June, 1935	20	25	5	11,371.88	49,334.36	284.30	1,233.36	* 1,381.52	* 5,993.62	.....	.....
1563-1816	15 June, 1935	20	....	5	3,847.89	17,622.00	96.19	440.55	157.31	720.41	.....	.....
1346-1817	15 June, 1935	20	25	5	120.43	1,108.91	3.01	27.73	* 14.70	* 134.74	.....	.....
1182-1818	15 June, 1935	20	25	5	776.29	3,608.30	19.41	90.21	* 94.37	* 438.46	.....	.....

1167-1819	15 June,	1935	20	25	5		1,910.04		47.75		* 232.13				
1583-1820	15 June,	1935	20		5		19,621.26		490.53		802.14				
1610-1821	15 June,	1935	20		5	3,011.18	15,214.29	75.28	380.36	123.10	621.98				
1670-1822	15 June,	1935	20		5	2,092.91	6,544.06	52.32	163.60	85.56	267.53				
1667-1823	15 June,	1935	20	25	5	9,521.50	41,712.97	238.04	1,042.82	* 1,156.75	* 5,067.70				
1557-1824	15 June,	1935	20	25	5	5,344.28	22,737.72	133.61	568.44	* 649.28	* 2,762.47				
1301-1825	15 June,	1935	20	25	5	1,588.54	18,509.33	39.71	462.73	* 192.93	* 2,248.64				
1318-1826	15 June,	1935	20	25	5		5,047.93		126.20		* 613.27				
1562-1827	15 June,	1935	20	25	5	23,426.25	130,758.86	585.66	3,268.97	* 2,846.03	* 15,885.89				
1306-1828	15 June,	1935	20	25	5	22,116.71	15,857.76	552.92	396.44	* 2,687.09	* 1,926.52				
1343-1829	15 June,	1935	20		5		1,947.01		48.68		79.60				
1675-1830	15 June,	1935	20		5	6,574.47	6,574.47	164.36	164.36	268.77	268.77				
*Proceeds of Rebonding Issue.						$ 191,652.57	530,415.92	4,791.31	13,260.40	59,882.81	108,183.72				
1833-2213	1 Jan.,	1940	5		5	$ 9,866.61	41,252.48	493.34	2,062.62	1,821.63	7,616.33	1,821.63	7,616.33		
1833-2213	1 Jan.,	1975	40		5	$ 49,381.46	64,170.81	2,469.08	3,208.54	519.66	675.30	519.66	675.30		

Consolidation Bylaw 2218—

2093-2149	31 Mar.,	1954	30		5½		548.97		30.19		9.79		136.00		
1052-2156	31 Mar.,	1954	30		5½	1,132.31		62.28		20.19		280.51			
1157-2157	31 Mar.,	1954	30		5½	2,600.39		143.02		46.37		644.21			
1167-2158	31 Mar.,	1954	30		5½	1,026.82		56.48		18.31		254.37			
1181-2159	31 Mar.,	1954	30		5½	280.73		15.44		5.01		69.62			
1182-2160	31 Mar.,	1954	30		5½	5,851.31		321.82		104.33		1,449.41			
1296-2161	31 Mar.,	1954	30		5½	1,766.55	333.87	97.16	18.36	31.50	5.95	437.61	82.67		
1301-2162	31 Mar.,	1954	30		5½	25,041.80	502.80	1,377.30	27.66	446.50	8.96	6,203.14	124.47		
1302-2163	31 Mar.,	1954	30		5½	294.70		16.21		5.25		72.94			
1306-2164	31 Mar.,	1954	30		5½	1,415.88		77.87		25.25		350.80			
1356-2165	31 Mar.,	1954	30		5½	2,368.68	2,413.30	130.28	132.73	42.23	43.03	586.68	597.79		
1379-2166	31 Mar.,	1954	30		5½	8,416.54	1,108.35	462.91	60.96	150.07	19.76	2,084.89	274.51		
1556-2167	31 Mar.,	1954	30		5½	1,093.46	1,093.46	60.14	60.14	19.50	19.50	270.88	270.90		
1556-2073	31 Mar.,	1954	30		5½	2,659.14	1,804.81	146.25	99.26	47.41	32.18	658.66	447.08		
1557-2168	31 Mar.,	1954	30		5½	439.10	511.08	24.15	28.11	7.83	9.12	108.78	126.70		
1562-2169	31 Mar.,	1954	30		5½	21,545.34	5,495.38	1,184.99	302.25	384.16	97.98	5,337.07	1,361.22		
1563-2170	31 Mar.,	1954	30		5½	83.34	140.67	4.58	7.74	1.49	2.50	20.71	34.72		
1667-2171	31 Mar.,	1954	30		5½	247.01	184.03	13.59	10.12	4.40	3.28	61.13	45.58		
1668-2172	31 Mar.,	1954	30		5½	3,634.01	7,788.09	199.87	428.34	64.79	138.86	900.13	1,929.16		
1668-2074	31 Mar.,	1954	30		5½	1,361.72	1,361.73	74.89	74.90	24.28	24.28	337.31	337.31		
1669-2173	31 Mar.,	1954	30		5½	4,781.88		263.00		85.26		1,184.50			
1670-2174	31 Mar.,	1954	30		5½	2,000.38		110.02		35.67		495.56			
1671-2175	31 Mar.,	1954	30		5½	7,828.49	5,174.34	430.57	284.59	139.58	92.27	1,939.15	1,281.88		
1672-2176	31 Mar.,	1954	30		5½	62.53	3,133.36	3.44	172.33	1.11	55.87	15.41	775.18		
1976-2179	31 Mar.,	1954	30		5½		110.82		6.10		1.98		27.53		
2001-2180	31 Mar.,	1954	30		5½	339.18	339.17	18.65	18.65	6.05	6.05	84.06	84.06		
2029-2181	31 Mar.,	1954	30		5½		10,707.83		588.93		190.92		2,652.42		
2096-2183	31 Mar.,	1954	30		5½	4,303.05	4,181.77	236.67	230.00	76.72	74.56	1,065.86	1,035.83		
2097-2184	31 Mar.,	1954	30		5½	381.27	127.09	20.97	6.99	6.80	2.27	94.47	31.54		

DEBENTURE STATEMENT—LOCAL IMPROVEMENT—AS AT 31st DECEMBER, 1935

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue. City Shr.	Amount of Issue. Prop. Shr.	Amt. of Ann. Interest City Shr.	Amt. of Ann. Interest Prop. Shr.	Amount of Annual Sinking Fund City Shr.	Amount of Annual Sinking Fund Prop. Shr.	Sinking Fund Accumulation 31st December, 1935 City Shr.	Sinking Fund Accumulation 31st December, 1935 Prop. Shr.
Consolidated Bylaw 2218—Cont.												
2120-2185	31 Mar., 1954	30	—	5½		14,051.83		772.85		250.53		3,480.55
2133-2186	31 Mar., 1954	30	—	5½	345.56	345.57	19.01	19.00	6.16	6.16	85.59	85.58
2138-2187	31 Mar., 1954	30	—	5½	1,961.96	1,622.64	107.91	89.25	34.98	28.93	485.97	401.92
2147-2188	31 Mar., 1954	30	—	5½		306.75		16.87		5.47		76.01
1999-2077	31 Mar., 1954	30	—	5½	5,346.67	4,102.68	294.07	225.65	95.33	73.15	1,324.39	1,016.27
2041-2078	31 Mar., 1954	30	—	5½	3,205.69	2,920.17	176.31	160.60	57.15	52.07	793.98	723.39
1992-2075	31 Mar., 1954	30	—	5½	5,127.02	14,481.05	281.99	796.46	91.42	258.20	1,270.10	3,587.12
1993-2076	31 Mar., 1954	30	—	5½	9,637.05	12,492.10	530.04	687.07	171.83	222.74	2,387.21	3,094.49
					$ 126,579.56	97,383.71	6,961.88	5,356.10	2,256.93	1,736.36	31,355.10	24,122.88
Consolidation Bylaw 2252—												
2145-2240	1 Jan., 1944	20	—	6	$ 1,115.16	1,115.16	66.90	66.91	37.45	37.45	562.72	562.72
2152-2238	1 Jan., 1944	20	—	6	281.03	281.03	16.86	16.86	9.44	9.44	141.84	141.84
2154-2239	1 Jan., 1944	20	—	6		1,859.44		111.57		62.44		938.22
2193-2237	1 Jan., 1944	20	—	6	1,130.15	780.94	67.81	46.86	37.95	26.23	570.25	394.13
2200-2236	1 Jan., 1944	20	—	6	936.64	7,339.66	56.20	440.38	31.45	246.48	472.56	3,703.55
					$ 3,462.98	11,376.23	207.77	682.58	116.29	382.04	1,747.37	5,740.46
2284-2315	31 Dec., 1935	10	—	6	$ 1,229.01	23,630.38	73.74	1,417.82	102.37	1,968.20		
2285-2316	31 Dec., 1945	20	—	6	$	722.35		43.34		24.26		291.27
Consolidation Bylaw 2382—												
2284-2375	31 Dec., 1936	10	—	5½	$ 523.27	6,257.09	28.78	344.14	43.58	521.16	461.19	5,515.32
2325-2376	31 Dec., 1936	10	—	5½	3,554.84	41,902.70	195.52	2,304.65	296.09	3,490.11	3,133.45	36,935.11
2334-2377	31 Dec., 1936	10	—	5½	255.19	2,547.54	14.04	140.11	21.26	212.19	225.00	2,245.57
2344-2378	31 Dec., 1936	10	—	5½	251.91	2,158.56	13.85	118.72	20.98	179.79	222.03	1,902.67
					$ 4,585.21	52,865.89	252.19	2,907.62	381.91	4,403.25	4,041.67	46,598.67
Consolidation Bylaw 2383—												
2302-2379	31 Dec., 1946	20	—	5½	$ 1,074.23	1,965.42	59.08	108.10	36.07	66.00	381.71	698.47
2343-2380	31 Dec., 1946	20	—	5½	472.45	343.60	25.98	18.90	15.87	11.54	167.95	122.12
					$ 1,546.68	2,309.02	85.06	127.00	51.94	77.54	549.66	820.59
Consolidation Bylaw 2451—												
2393-2444	31 Dec., 1937	10	—	5	$ 3,192.36	20,604.06	159.62	1,030.20	265.89	1,716.13	2,449.98	15,812.80
2401-2445	31 Dec., 1937	10	—	5		1,749.38		87.47		145.71		1,342.60
2403-2446	31 Dec., 1937	10	—	5	81.90	732.62	4.09	36.63	6.82	61.02	62.83	562.25
					$ 3,274.26	23,086.06	163.71	1,154.30	272.71	1,922.86	2,512.81	17,717.65

Consolidation Bylaw 2452—

2349-2447	31 Dec.,	1947	20	—	5	$	366.14	2,706.27	18.31	135.31	12.29	90.88	113.23	837.40
2396-2448	31 Dec.,	1947	20	—	5		630.14	2,055.45	31.51	102.77	21.16	69.03	194.96	636.07
						$	996.28	4,761.72	49.82	238.08	33.45	159.91	308.19	1,473.47

Consolidation Bylaw 1781-2468—

1356-1687	12 Mar.,	1935	20	25	4½	$	21,776.11	57,022.28	187.93	492.10	* 1,716.94	* 4,496.04	----------	----------
1343-1689	12 Mar.,	1935	20	—	4½		215.81	11,561.39	1.86	99.78	8.82	472.65	----------	----------
1181-1690	12 Mar.,	1935	20	25	4½		14,238.19	30,186.11	122.88	260.51	* 1,122.65	* 2,380.14	----------	----------
1306-1700	12 Mar.,	1935	20	25	4½		58,780.82	180,653.75	507.28	1,559.04	* 4,634.76	* 14,243.97	----------	----------
1296-1701	12 Mar.,	1935	20	60	4½		6,941.10	32,955.80	59.90	284.41	* 3,503.76	* 16,635.37	----------	----------
1565-1702	12 Mar.,	1935	20	60	4½		11,800.22	47,103.73	101.84	406.51	* 5,956.51	* 23,777.17	----------	----------
1302-1727	12 Mar.,	1935	20	60	4½		67,668.84	17,986.19	583.98	155.22	* 34,157.93	* 9,079.20	----------	----------
1583-1728	12 Mar.,	1935	20	25	4½		1,353.57	3,785.56	11.68	32.67	* 106.71	* 298.46	----------	----------
1410-1729	12 Mar.,	1935	20	60	4½		1,345.00	1,066.50	11.61	9.20	* 678.94	* 538.35	----------	----------
1157-1730	12 Mar.,	1935	20	60	4½		613.59	365.68	5.30	3.16	* 309.71	* 184.60	----------	----------
1275-1731	12 Mar.,	1935	20	60	4½		583.53	304.97	5.04	2.63	* 294.50	* 154.01	----------	----------
949	1732 12 Mar.,	1935	20	25	4½		----------	351.23	----------	3.03	----------	* 27.75	----------	----------
1350-1733	12 Mar.,	1935	20	25	4½		132.93	611.23	1.15	5.27	* 10.47	* 48.12	----------	----------
1341-1734	12 Mar.,	1935	20	25	4½		39.40	225.25	.34	1.94	* 3.17	* 17.77	----------	----------
1324-1735	12 Mar.,	1935	20	60	4½		114.05	104.13	.98	.90	* 57.47	* 52.68	----------	----------
1389-1736	12 Mar.,	1935	20	60	4½		545.73	181.93	4.71	1.57	* 275.47	* 91.83	----------	----------
1580-1737	12 Mar.,	1935	20	60	4½		14,980.82	5,835.54	129.28	50.36	* 7,562.09	* 2,945.59	----------	----------
1608-1738	12 Mar.,	1935	20	60	4½		5,864.47	3,623.97	50.61	31.28	* 2,960.32	* 1,829.37	----------	----------
1376-1739	12 Mar.,	1935	20	60	4½		30,965.31	10,482.57	267.23	90.46	* 15,630.73	* 5,291.49	----------	----------
1563-1740	12 Mar.,	1935	20	—	4½		3,710.86	10,338.00	32.02	89.22	151.70	422.63	----------	----------
1562-1741	12 Mar.,	1935	20	25	4½		43,290.60	80,786.47	373.60	697.19	* 3,413.33	* 6,369.74	----------	----------
1557-1742	12 Mar.,	1935	20	25	4½		3,939.53	19,179.16	34.00	165.52	* 810.54	* 1,512.15	----------	----------
1379-1743	12 Mar.,	1935	20	60	4½		24,237.84	107,401.26	209.17	926.87	* 12,234.75	* 54,214.12	----------	----------
1301-1744	12 Mar.,	1935	20	25	4½		20,868.02	93,787.17	180.09	809.38	* 1,645.46	* 7,394.77	----------	----------
1610-1745	12 Mar.,	1935	20	—	4½		545.15	1,898.93	4.70	16.39	22.28	77.63	----------	----------
1556-1746	12 Mar.,	1935	20	60	4½		69,418.47	33,348.87	599.08	287.80	* 35,041.14	* 16,833.78	----------	----------
1581-1747	12 Mar.,	1935	20	—	4½		1,591.53	6,706.76	13.73	57.88	65.06	274.18	----------	----------
1560-1748	12 Mar.,	1935	20	—	4½		9,474.99	35,738.51	81.77	308.42	387.35	1,461.04	----------	----------
*Proceeds of Rebonding Issue.						$	415,036.48	793,592.94	3,581.76	6,848.71	132,262.56	171,124.60	----------	----------
1781-2468-2213	1 Jan.,	1939	4	—	5		12,964.03	36,788.91	648.20	1,839.44	3,052.91	8,663.40	3,052.91	8,663.40
1781-2468-2213	1 Jan.,	1974	39	—	5		118,663.32	131,627.56	5,933.16	6,581.38	1,312.52	1,455.90	1,312.52	1,455.90

Consolidation Bylaw 1938-2473—

1839-1882	26 Nov.,	1937	20	—	4½	$	218.12	1,079.65	9.82	48.58	8.74	43.26	185.85	920.18
1302-1883	26 Nov.,	1937	20	60	4½		2,926.30	1,008.53	131.68	45.38	14.73	5.08	963.02	331.95
1556-1884	26 Nov.,	1937	20	60	4½		762.98	380.14	34.33	17.11	3.84	1.91	251.08	125.09
1557-1885	26 Nov.,	1937	20	25	4½		134.28	134.29	6.04	6.04	4.77	4.77	105.69	105.69

DEBENTURE STATEMENT—LOCAL IMPROVEMENT—AS AT 31st DECEMBER, 1935

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue. City Shr.	Amount of Issue. Prop. Shr.	Amt. of Ann. Interest City Shr.	Amt. of Ann. Interest Prop. Shr.	Amount of Annual Sinking Fund City Shr.	Amount of Annual Sinking Fund Prop. Shr.	Sinking Fund Accumulation 31st December, 1935 City Shr.	Sinking Fund Accumulation 31st December, 1935 Prop. Shr.
Consolidated Bylaw 1938-2473—Cont.												
1764-1886	26 Nov., 1937	20	60	4½	147.33	2,047.57	6.63	92.14	.74	10.31	48.55	673.86
1677-1887	26 Nov., 1937	20	60	4½	518.40	2,533.40	23.33	114.00	2.61	12.76	170.61	833.77
1668-1888	26 Nov., 1937	20	60	4½	8,629.08	25,181.83	388.31	1,133.18	43.45	126.79	2,840.02	8,287.72
1565-1889	26 Nov., 1937	20	60	4½	1,385.48	4,522.33	62.35	203.51	6.98	22.77	455.99	1,488.41
1610-1890	26 Nov., 1937	20	....	4½	3,132.85	13,335.71	140.98	600.11	125.53	534.32	2,669.97	11,365.19
1563-1891	26 Nov., 1937	20	....	4½	.....	367.86	.....	16.56	.....	14.74	.....	313.49
1670-1892	26 Nov., 1937	20	....	4½	2,620.74	11,884.06	117.93	534.78	105.01	476.16	2,233.56	10,128.11
1562-1893	26 Nov., 1937	20	25	4½	11,166.92	48,325.57	502.51	2,174.65	396.63	1,716.43	8,790.05	38,039.42
1669-1894	26 Nov., 1937	20	25	4½	3,413.61	11,114.29	153.61	500.15	121.25	394.76	2,687.07	8,748.63
					$ 35,056.09	121,915.23	1,577.52	5,486.19	834.28	3,364.06	21,401.46	81,361.51
Consolidation Bylaw 2532—												
2393-2524	31 Dec., 1938	10	....	5	$ 256.94	479.05	12.85	23.95	21.40	39.90	169.04	315.15
2458-2525	31 Dec., 1938	10	....	5	.....	1,112.83	.....	55.64	.....	92.69	.....	732.08
2464-2526	31 Dec., 1938	10	....	5	12,856.76	29,455.90	642.84	1,472.79	1,070.85	2,453.41	8,457.88	19,377.76
2465-2527	31 Dec., 1938	10	....	5	3,257.58	26,104.00	162.88	1,305.20	271.33	2,174.22	2,143.04	17,172.63
2485-2528	31 Dec., 1938	10	....	5	335.58	5,138.22	16.78	256.91	27.95	427.97	220.77	3,380.22
2487-2529	31 Dec., 1938	10	....	5	56.23	1,438.28	2.81	71.92	4.68	119.80	36.95	946.23
					$ 16,763.09	63,728.28	838.16	3,186.41	1,396.21	5,307.99	11,027.68	41,924.07
2466-2530	31 Dec., 1948	20	....	5	$ 69,675.73	52,430.72	3,483.79	2,621.53	2,339.83	1,760.72	18,480.66	13,906.67
Consolidation Bylaw 2613—												
2547-2609	31 Dec., 1939	10	....	5	$ 9,921.04	24,270.08	496.05	1,213.50	826.33	2,021.48	5,481.03	13,408.43
2569-2610	31 Dec., 1939	10	....	5	1,519.04	8,280.89	75.95	414.04	126.52	689.72	839.20	4,574.89
2546-2611	31 Dec., 1939	10	....	5	5,070.64	36,193.19	253.53	1,809.66	422.34	3,014.56	2,801.36	19,995.50
2556-2612	31 Dec., 1939	10	....	5	16,340.02	13,124.37	817.00	656.22	1,360.98	1,093.14	9,027.35	7,250.77
					$ 32,850.74	81,868.53	1,642.53	4,093.42	2,736.17	6,818.90	18,148.94	45,229.59
Consolidation Bylaw 2633—												
2548-2619	1 Jan., 1935	5	....	5	$ 530.79	5,307.81	.....	.....	.....	.....	.....	.....
2549-2620	1 Jan., 1935	5	....	5	4,932.98	15,642.98	.....	.....	.....	.....	.....	.....
2550-2621	1 Jan., 1935	5	....	5	899.69	4,700.46	.....	.....	.....	.....	.....	.....
2563-2622	1 Jan., 1935	5	....	5	2,245.44	2,308.95	.....	.....	.....	.....	.....	.....
2564-2623	1 Jan. 1935	5	....	5	1,160.76	15,837.74	.....	.....	.....	.....	.....	.....
2567-2624	1 Jan., 1935	5	....	5	272.31	1,646.45	.....	.....	.....	.....	.....	.....
2573-2625	1 Jan., 1935	5	....	5	17.27	839.96	.....	.....	.....	.....	.....	.....
2579-2626	1 Jan., 1935	5	....	5	196.24	294.37	.....	.....	.....	.....	.....	.....
					$ 10,255.48	46,578.72	.....	.....	.....	.....	.....	.....

Consolidation Bylaw 2634—

2565-2627	1 Jan.,	1940	10	5			9,874.88		493.74		822.49		5,455.57
2570-2628	1 Jan.,	1940	10	5	$	2,620.23	13,501.62	131.01	675.08	218.24	1,124.56	1,447.58	7,459.18
					$	2,620.23	23,376.50	131.01	1,168.82	218.24	1,947.05	1,447.58	12,914.75

Consolidation Bylaw 2635—

2555-2629	1 Jan.,	1950	20	5	$	6,648.95	30,060.19	332.45	1,503.01	223.28	1,009.47	1,481.01	6,695.79
2466-2630	1 Jan.,	1950	20	5		283.91	2,740.07	14.19	137.00	9.53	92.02	63.21	610.37
2558-2631	1 Jan.,	1950	20	5		3,990.92	3,891.26	199.55	194.56	134.02	130.68	888.95	866.80
2577-2632	1 Jan.,	1950	20	5			3,470.95		173.55		116.56		773.13
					$	10,923.78	40,162.47	546.19	2,008.12	366.83	1,348.73	2,433.17	8,946.09

Consolidation Bylaw 2712—

2549-2690	31 Dec.,	1935	5	5	$	7,410.44	19,961.72	370.52	998.08	1,368.17	3,685.47		
2568-2691	31 Dec.,	1935	5	5		1,029.25	10,471.64	51.46	523.59	190.03	1,933.35		
2588-2692	31 Dec.,	1935	5	5		879.95	23,181.07	44.00	1,159.05	162.46	4,279.86		
2641-2693	31 Dec.,	1935	5	5		798.20	10,670.45	39.91	533.52	147.37	1,970.05		
2642-2694	31 Dec.,	1935	5	5		22,779.82	60,328.59	1,138.99	3,016.43	4,205.77	11,138.29		
2643-2695	31 Dec.,	1935	5	5		4,563.45	20,289.49	228.17	1,014.48	842.54	3,745.99		
2656-2696	31 Dec.,	1935	5	5		215.88	2,825.81	10.79	141.29	39.86	521.72		
2657-2697	31 Dec.,	1935	5	5			1,014.56		50.73		187.31		
2658-2698	31 Dec.,	1935	5	5	$	471.89	6,535.70	23.59	326.79	87.12	1,206.67		
					$	38,148.88	155,279.03	1,907.43	7,763.96	7,043.32	28,668.71		

Consolidation Bylaw 2713—

2639-2699	31 Dec.,	1940	10	5	$	9,404.86	73,138.28	470.24	3,656.92	783.34	6,091.76	4,242.82	32,994.94
2640-2700	31 Dec.,	1940	10	5		5,971.56	37,984.41	298.58	1,899.22	497.38	3,163.75	2,693.98	17,135.89
2646-2701	31 Dec.,	1940	10	5		2,066.18	2,066.18	103.31	103.31	172.09	172.10	932.09	932.14
2653-2702	31 Dec.,	1940	10	5		660.84	5,000.84	33.04	250.04	55.04	416.53	298.12	2,256.06
2654-2703	31 Dec.,	1940	10	5		820.52	8,340.52	41.03	417.02	68.34	694.69	370.15	3,762.67
2663-2704	31 Dec.,	1940	10	5		374.21	2,787.27	18.71	139.36	31.17	232.15	168.82	1,257.40
2664-2705	31 Dec.,	1940	10	5		124.92	1,783.16	6.25	89.16	10.40	148.52	56.34	804.43
					$	19,423.09	131,100.66	971.16	6,555.03	1,617.76	10,919.50	8,762.32	59,143.53

Consolidation Bylaw 2714—

2598-2707	31 Dec.,	1950	20	5	$		24,117.37		1,205.86		809.90		4,386.69
2674-2728-2730	1 Jan.,	1936	5	5	$		4,184.36		209.22		772.55		4,184.36

DEBENTURE STATEMENT—LOCAL IMPROVEMENT—AS AT 31st DECEMBER, 1935

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue. City Shr.	Amount of Issue. Prop. Shr.	Amt. of Ann. Interest City Shr.	Amt. of Ann. Interest Prop. Shr.	Amount of Annual Sinking Fund City Shr.	Amount of Annual Sinking Fund Prop. Shr.	Sinking Fund Accumulation 31st December, 1935 City Shr.	Sinking Fund Accumulation 31st December, 1935 Prop. Shr.
Consolidation Bylaw 2731—												
2466-2706	1 Jan., 1951	20	—		$ ———	2,632.24	———	131.61	———	88.40	———	478.82
2598-2724	1 Jan., 1951	20	—	5	4,808.69	10,373.45	240.44	518.67	161.48	348.36	874.63	1,886.83
2617-2708	1 Jan., 1951	20	—	5	2,883.19	13,986.86	144.16	699.34	96.82	469.71	524.41	2,544.10
2645-2709	1 Jan., 1951	20	—	5	23,966.47	27,622.65	1,198.32	1,381.13	804.84	927.61	4,359.27	5,024.22
2655-2710	1 Jan., 1951	20	—	5	1,762.78	1,762.79	88.14	88.14	59.20	59.19	320.65	320.59
2661-2711	1 Jan., 1951	20	—	5	$ ———	4,763.03	———	238.15	———	159.95	———	866.34
2662-2725	1 Jan., 1951	20	—	5	———	11,677.09	———	583.85	———	392.14	———	2,123.96
					$ 33,421.13	72,818.11	1,671.06	3,640.89	1,122.34	2,445.36	6,078.96	13,244.86
Consolidation Bylaw 2810—												
2564-2790	31 Dec., 1936	5	—	5½	$	1,526.11		83.94		281.76		1,196.48
2588-2791	31 Dec., 1936	5	—	5½	526.93	19,743.48	28.98	1,085.89	97.29	3,645.18	413.14	15,479.13
2734-2792	31 Dec., 1936	5	—	5½	547.04	11,641.63	30.09	640.29	101.00	2,149.36	428.89	9,127.18
2736-2793	31 Dec., 1936	5	—	5½	6,459.96	17,330.30	355.30	953.17	1,192.68	3,199.64	5,064.67	13,587.16
2737-2794	31 Dec., 1936	5	—	5½	8,308.70	9,859.08	456.98	542.25	1,534.01	1,820.26	6,514.12	7,729.66
2750-2795	31 Dec., 1936	5	—	5½		183.94		10.12		33.96		144.21
2751-2796	31 Dec., 1936	5	—	5½	30.94	398.08	1.70	21.89	5.71	73.50	24.26	312.12
2753-2797	31 Dec., 1936	5	—	5½	178.77	746.47	9.83	41.05	33.01	137.82	140.17	585.25
2754-2798	31 Dec., 1936	5	—	5½	376.07	376.07	20.68	20.68	69.43	69.43	294.84	294.84
2755-2799	31 Dec., 1936	5	—	5½	560.81	2,635.01	30.84	144.93	103.54	486.49	439.68	2,065.87
					$ 16,989.22	64,440.17	934.40	3,544.21	3,136.67	11,897.40	13,319.77	50,521.90
Consolidation Bylaw 2811—												
2733-2800	31 Dec., 1941	10	—	5½	$ 1,342.73	23,110.01	73.85	1,271.05	111.84	1,924.85	474.92	8,173.80
2735-2801	31 Dec., 1941	10	—	5½	2,122.75	13,630.72	116.75	749.69	176.81	1,135.31	750.82	4,821.05
2747-2802	31 Dec., 1941	10	—	5½	157.02	337.47	8.64	18.56	13.08	28.11	55.54	119.36
2748-2803	31 Dec., 1941	10	—	5½	375.09	3,213.77	20.63	176.76	31.24	267.68	132.66	1,136.69
2749-2804	31 Dec., 1941	10	—	5½	23.92	127.72	1.32	7.02	1.99	10.64	8.45	45.19
2752-2805	31 Dec., 1941	10	—	5½	48.42	511.30	2.66	28.12	4.03	42.59	17.11	180.86
					$ 4,069.93	40,930.99	223.85	2,251.20	338.99	3,409.18	1,439.50	14,476.95
Consolidation Bylaw 2812—												
2672-2806	31 Dec., 1951	20	—	5½	$ 3,088.38	71,702.15	169.86	3,943.62	103.71	2,407.88	440.40	10,224.98
2732-2807	31 Dec., 1951	20	—	5½	38,312.01	26,035.89	2,107.16	1,431.97	1,286.58	874.33	5,463.41	3,712.81
2687-2808 Pt.	31 Dec., 1951	20	—	5½	———	3,110.29	———	171.06	———	104.45	———	443.54
					$ 41,400.39	100,848.33	2,277.02	5,546.65	1,390.29	3,386.66	5,903.81	14,381.33

Consolidation Bylaw 2821—

2681-2815	1 Jan.,	1952	20	—	5½	$ 16,169.26	28,332.79	889.31	1,558.30	542.99	951.46	2,305.79	4,040.34
2682-2816	1 Jan.,	1952	20	—	5½		3,736.37		205.50		125.48		532.85
2687-2817 Pt.	1 Jan.,	1952	20	—	5½	1,681.74	2,586.89	92.49	142.28	56.47	86.87	239.80	368.89
2719-2818	1 Jan.,	1952	20	—	5½	222.12	826.59	12.22	45.46	7.46	27.76	31.68	117.89
2756-2819	1 Jan.,	1952	20	—	5½	2,283.38	5,226.68	125.59	287.47	76.68	175.52	325.62	745.34
2757-2820	1 Jan.,	1952	20	—	5½		11,831.87		650.75		397.33		1,687.24
						$ 20,356.50	52,541.19	1,119.61	2,889.76	683.60	1,764.42	2,902.89	7,492.55
2773-2917	1 Jan.,	1940	5	—	5½	$ 56.00	3,342.81	3.08	183.85	10.34	617.17	10.34	617.17
2773-2978	1 Jan.,	1940	5	—	5½	89.61	3,884.09	4.93	213.62	16.54	717.11	16.54	717.11
						$1,687,139.45	3,379,868.58	62,724.28	120,399.51	239,036.95	434,608.06	209,800.62	641,217.49

	City Share	Property Share						
Less: Redeemed—								
Bylaw 1024-2213	$ 1,376.40	$ 39,485.39						
Bylaw 1833	191,652.57	530,415.92						
Bylaw 2284-2315	1,229.01	23,630.38						
Bylaw 1781-2468	415,036.48	793,592.94						
Bylaw 2633	10,255.48	46,578.72						
Bylaw 2712	38,148.88	155,279.03	657,698.82	1,588,982.38				
			$1,029,440.63	1,790,886.20				
Less: Rebonded—								
Bylaw 1833	$ 59,248.07	$105,423.29						
Bylaw 1781-2468	131,627.35	168,416.47			190,875.42	273,839.76		
					48,161.53	160,768.30		
Less: Accruals—Sinking Fund—								
Bylaw 1833	$ 346.09	$ 1,505.02						
Bylaw 1781-2468	509.92	2,173.92			856.01	3,678.94		
					$ 47,305.52	157,089.36		
Less: Accruals—Debenture Interest—								
Bylaw 1833	$ 420.10	$ 1,162.67			420.10	1,162.67		
			1,029,440.63	1,790,886.20	$ 62,304.18	119,236.84	47,305.52	157,089.36	209,800.62	641,217.49

DEBENTURE STATEMENT—ELECTRIC LIGHT AND POWER—AS AT 31st DECEMBER, 1935

Bylaw No.	Maturity	Term	Rate of Int	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation at date of Instalment	Int. at 4% for Broken Period	Sinking Fund Accumulation at 31st Dec., 1935	Provided in 1935 Interest	Provided in 1935 Sinking Fund
562	1 Jan., 1935	30	5	$ 60,000.00	----------	$ 60,000.00	----------	----------	----------	----------
650	1 April, 1936	30	4½	30,000.00	534.90	28,331.66	850.73	29,182.39	1,350.00	534.90
730	1 May, 1937	30	4½	35,000.00	624.06	31,182.78	833.82	32,016.60	1,575.00	624.06
853- 879	1 July, 1938	30	4½	25,000.00	445.75	20,987.79	420.91	21,408.70	1,125.00	445.75
861- 879	1 July, 1938	30	4½	50,000.00	891.51	41,976.05	841.82	42,817.87	2,250.00	891.51
707- 903	1 Dec., 1936	30	4½	20,000.00	356.60	18,887.78	62.10	18,949.88	900.00	356.60
920-1023	1 Jan., 1940	30	4½	144,000.00	2,567.53	113,771.73	----------	113,771.73	6,480.00	2,567.53
1041-1131	1 Jan., 1941	30	4½	70,000.00	1,248.11	51,978.68	----------	51,978.68	3,150.00	1,248.11
1045-1131	1 Jan., 1941	30	4½	40,000.00	713.21	29,702.27	----------	29,702.27	1,800.00	713.21
1061-1131	1 Jan., 1941	30	4½	125,000.00	2,228.76	92,818.73	----------	92,818.73	5,625.00	2,228.76
1128-1215	1 Jan., 1942	30	4½	60,000.00	1,069.80	41,810.57	----------	41,810.57	2,700.00	1,069.80
1130-1215	1 Jan., 1942	30	4½	380,000.00	6,775.44	264,801.83	----------	264,801.83	17,100.00	6,775.44
1196-1215	1 Jan., 1942	30	4½	30,000.00	534.90	20,905.27	----------	20,905.27	1,350.00	534.90
1230-1328	1 July, 1942	30	4½	58,495.62	1,042.98	38,191.74	765.93	38,957.67	2,632.30	1,042.98
1293-1328	1 July, 1942	30	4½	100,000.00	1,783.01	65,290.06	1,309.38	66,599.44	4,500.00	1,783.01
1239-1344-1363	1 July, 1942	30	4½	368,000.00	6,561.48	240,267.53	4,818.52	245,086.05	16,560.00	6,561.48
1416-1544	1 Jan., 1943	30	5	400,000.00	7,132.04	261,160.24	----------	261,160.24	20,000.00	7,132.04
1540-1559	1 July, 1943	30	5	70,000.00	1,248.10	42,744.91	857.24	43,602.15	3,500.00	1,248.10
1332-1470-1618	1 Jan., 1943	30	5	200,000.00	3,566.02	130,580.12	----------	130,580.12	10,000.00	3,566.02
1551-1712	1 July, 1944	30	5	320,000.00	5,705.63	182,404.45	3,658.08	186,062.53	16,000.00	5,705.63
2199	1 Jan., 1954	30	5½	34,133.94	608.61	9,144.85	----------	9,144.85	1,877.37	608.61
1705-1783-2471	12 Mar., 1945	30	4½	300,000.00	5,349.03	159,283.84	5,131.99	164,415.83	13,500.00	5,349.03
1782-1783-2471	12 Mar., 1945	30	4½	68,241.98	1,216.77	36,233.07	1,167.40	37,400.47	3,070.89	1,216.77
2483	31 Dec., 1948	20	5	50,000.00	1,679.09	13,261.94	----------	13,261.94	2,500.00	1,679.09
				$3,037,871.54	$ 53,883.33	$1,995,717.89	$20,717.92	$1,956,435.81	$139,545.56	$53,883.33
Less: Redeemed Bylaw 562				60,000.00		60,000.00				
				$2,977,871.54		$1,935,717.89				

DEBENTURE STATEMENT—HOSPITALS—AS AT 31st DECEMBER, 1935

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation at date of Instalment	Int. at 4% for Broken Period	Sinking Fund Accumulation at 31st Dec., 1935	Provided in 1935 Interest	Provided in 1935 Sinking Fund
757- 902	1 July, 1937	30	50	4½	$ 75,000.00	$ 676.09	50,511.39	----------	50,511.39	3,375.00	676.09
900- 933-2213	1 Jan., 1959	31	—	4½	22,066.25	371.93	3,427.05	----------	3,427.05	992.98	371.93
1314-1470-1618	1 Jan., 1943	30	45	5	24,815.89	282.73	12,356.94	----------	12,356.94	1,240.79	282.73
2199	1 Jan., 1954	30	—	5½	169,406.28	3,020.53	45,385.88	...	45,385.88	9,317.34	3,020.53
1782-1783-2471	12 Mar., 1945	30	—	4½	3,806.94	77.46	1,943.58	62.62	2,006.20	171.31	77.46
					$ 295.095.36	$ 4,428.74	$ 113,624.84	$ 62.62	$ 113,687.46	$ 15,097.42	$ 4,428.74

DEBENTURE STATEMENT—STREET RAILWAY——AS AT 31st DECEMBER, 1935

Bylaw No.	Maturity	Term	Rate of Int	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation at date of Instalment	Int. at 4% for Broken Period	Sinking Fund Accumulation at 31st Dec., 1935	Provided in 1935 Interest	Provided in 1935 Sinking Fund
740- 943	1 Oct., 1937	30	4½	$ 250,000.00	$ 4,457.53	$ 222,732.01	$ 2,221.22	$ 224,953.23	$ 11,250.00	$ 4,457.53
921-1023	1 Jan., 1940	30	4½	226,000.00	4,029.60	178,558.60		178,558.60	10,170.00	4,029.60
1095-1131	1 Jan., 1941	30	4½	484,000.00	8,629.77	359,394.62		359,394.62	21,780.00	8,629.77
1171-1215	1 Jan., 1942	30	4½	55,000.00	980.65	38,326.41		38,326.41	2,475.00	980.65
1230-1328	1 July, 1942	30	4½	84,963.86	1,514.92	55,473.16	1,112.50	56,585.66	3,823.37	1,514.92
1304-1328	1 July, 1942	30	4½	88,000.00	1,569.05	57,455.29	1,152.25	58,607.54	3,960.00	1,569.05
1200-1344-1363	1 July, 1942	30	4½	375,000.00	6,686.29	244,837.81	4,910.17	249,747.98	16,875.00	6,686.29
1535-1559	1 July, 1943	30	5	250,000.00	4,457.53	152,661.35	3,061.59	155,722.94	12,500.00	4,457.53
1399-1470-1618	1 Jan., 1943	30	5	500,000.00	8,915.05	326,450.30		326,450.30	25,000.00	8,915.05
2199	1 Jan., 1954	30	5½	180,000.00	3,209.42	48,224.14		48,224.14	9,900.00	3,209.42
1782-1783-2471	12 Mar., 1945	30	4½	84,922.12	1,514.17	45,089.07	1,452.73	46,541.80	3,821.50	1,514.17
2480	31 Dec., 1948	20	5	50,000.00	1,679.09	13,261.94		13,261.94	2,500.00	1,679.09
2499	1 Jan., 1950	20	5	35,000.00	1,175.36	7,796.12		7,796.12	1,750.00	1,175.36
2551	31 Dec., 1949	20	5	50,000.00	1,679.09	11,137.36		11,137.36	2,500.00	1,679.09
2684	31 Dec., 1950	20	5	50,000.00	1,679.09	9,094.50		9,094.50	2,500.00	1,679.09
2771	1 Jan., 1952	20	5	50,000.00	1,679.09	7,130.19		7,130.19	2,500.00	1,679.09
2935	1 July, 1941	7	5¼	22,908.57	2,900.45	2,900.45	58.17	2,958.62	1,202.70	2,900.45
2935	1 July, 1941	6	5¼	19,849.34					521.05	Acc. 1,500.36
				$2,855,643.89	$ 56,756.15	$1,780,523.32	$ 13,968.63	$1,794,491.95	$135,028.62	$58,256.51

DEBENTURE STATEMENT—WATERWORKS——AS AT 31st DECEMBER, 1935

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation at date of Instalment	Int. at 4% for Broken Period	Sinking Fund Accumulation at 31st Dec., 1935	Provided in 1935 Interest	Provided in 1935 Sinking Fund
386-2213	1 Jan., 1940	11	—	5	$ 6,105.32	$ 452.70	$ 3,575.57		$ 3,575.57	$ 305.27	$ 452.70
665-2213	1 Jan., 1947	21	—	5½	11,665.70	364.90	4,381.04		4,381.04	641.61	364.90
728-2213	1 Jan., 1948	21	—	5½	19,311.46	604.06	6,392.64		6,392.64	1,062.13	604.06
741- 880	1 July, 1937	30	40	4½	340,000.00	5,449.28	285,255.51		285,255.51	15,300.00	5,449.28
854- 879	1 July, 1938	30	40	4½	175,000.00	2,769.80	137,118.99		137,118.99	7,875.00	2,769.80
907- 933-2213	1 Jan., 1949	21	—	4½	15,983.74	499.97	4,606.84		4,606.84	719.27	499.97
937-1023	1 Jan., 1940	30	40	4½	100,000.00	1,591.97	71,082.54		71,082.54	4,500.00	1,591.97
1029-1131	1 Jan., 1941	30	40	4½	242,000.00	3,778.30	159,401.00		159,401.00	10,890.00	3,778.30
1066-1131	1 Jan., 1941	30	40	4½	284,000.00	4,434.03	187,065.67		187,065.67	12,780.00	4,434.03
1129-1215	1 Jan., 1942	30	40	4½	245,000.00	3,744.38	148,966.12		148,966.12	11,025.00	3,744.38
1230-1328	1 July, 1942	30	40	4½	66,342.49	974.55	38,217.35		38,217.35	2,985.41	974.55
1198-1328	1 July, 1942	30	40	4½	395,000.00	5,802.41	227,544.50		227,544.50	17,775.00	5,802.41
1362-1470-1618	1 Jan., 1943	30	40	5	378,000.00	5,645.86	211,250.85		211,250.85	18,900.00	5,645.86
1375-1470-1618	1 Jan., 1943	30	40	5	90,000.00	1,344.25	50,297.77		50,297.77	4,500.00	1,344.25
1483-1559	1 July, 1943	30	40	5	643,200.00	9,231.79	339,541.60		339,541.60	32,160.00	9,231.79
1652-1783-2471	12 Mar., 1945	30	40	4½	250,000.00	3,384.49	111,353.71		111,353.71	11,250.00	3,384.49
1719-1783-2471	12 Mar., 1945	30	40	4½	80,000.00	1,083.04	35,633.30		35,633.30	3,600.00	1,083.04
1782-1783-2471	12 Mar., 1945	30	—	4½	108,322.75	2,168.08	55,593.90	1,791.19	57,385.09	4,874.52	2,168.08
2552	31 Dec., 1949	20	—	5	50,000.00	1,679.09	11,137.36		11,137.36	2,500.00	1,679.09
2591-2679	1 Jan., 1960	30	—	5	175,000.00	3,120.27	20,696.67		20,696.67	8,750.00	3,120.27
2595-2636	1 Apr., 1970	40	—	5	1,500,000.00	15,785.24	85,497.96	2,567.28	88,065.24	75,000.00	15,785.24
					$5,174,931.46	$ 73,908.46	$2,194,610.89	$ 4,358.47	$2,198,969.36	$247,393.21	$73,908.46
2595-2859	1 Jan., 1973	40	—	6		23,888.32	74,569.78		74,569.78		23,888.32
2595-2986	1 Jan., 1975	40	—	6		2,104.70	2,104.70		2,104.70		2,104.70
						$ 99,901.48	$2,271,285.37		$2,275,643.84		$99,901.48

($2,470,000.00 hypothecated to Bank of Montreal as security for Treasury Bills).

SUMMARY OF DEBENTURES AS AT 31st DECEMBER, 1935

	Amount of Issue		Amount of Interest		Amount of Sinking Fund		Sinking Fund Accumulation	
	City Share	Prop. Share	City Share	Prop. Share	City Share	Prop. Share	City Share	Prop. Share
General—								
Sold	$ 7,417,105.05		$ 370,468.05		178,034.32		$2,755,317.81	
Authorized—Not Sold	715,041.40							
	$ 8,132,146.45		370,468.05		178,034.32		2,755,317.81	
Local Improvement—								
Sold	$ 1,029,440.63	1,790,886.20	62,724.28	120,399.51	48,161.53	$160,768.30	$ 209,800.62	$641,217.49
Electric Light and Power—								
Sold	$ 2,977,871.54		139,545.56		53,883.33		1,956,435.81	
Street Railway—								
Sold	$ 2,855,643.89		135,028.62		58,256.51		1,794,491.95	
Authorized—Not Sold	31,936.35							
	$ 2,887,580.24		135,028.62		58,256.51		1,794,491.95	
Waterworks—								
Sold	$ 5,174,931.46		247,393.21		73,908.46		2,198,969.36	
Authorized—Not Sold	2,320,000.00				25,993.02		76,674.48	
	$ 7,494,931.46		247,393.21		99,901.48		2,275,643.84	
Hospitals—								
Sold	$ 295,095.36		15,097.42		4,428.74		113,687.46	
Total—Sold	$19,750,087.93	$1,790,886.20	$ 970,257.14	$120,399.51	$442,665.91	$160,768.30	$9,105,377.49	$ 641,217.49
Authorized—Not Sold	$ 3,066,977.75							

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
1936	650	Electric Light	$ 30,000.00	
	707	Electric Light	20,000.00	
	2284	Local Improvement	6,780.36	
	2325	Local Improvement	45,457.54	
	2334	Local Improvement	2,802.73	
	2344	Local Improvement	2,410.47	
	2674	Local Improvement	4,184.36	
	2564	Local Improvement	1,526.11	
	2588	Local Improvement	20,270.41	
	2734	Local Improvement	12,188.67	
	2736	Local Improvement	23,790.26	
	2737	Local Improvement	18,167,78	
	2750	Local Improvement	183.94	
	2751	Local Improvement	429.02	
	2753	Local Improvement	925.24	
	2754	Local Improvement	752.14	
	2755	Local Improvement	3,195.82	
	1155	Local Improvement—Rebonded	25,847.22	
				$ 218,912.07
1937	724	City Hall	$ 150,000.00	
	727	Trunk Sewer	75,000.00	
	729	St. George's Island Bridge	25,000.00	
	730	Electric Light	35,000.00	
	740	Street Railway	250,000.00	
	741	Waterworks	340,000.00	
	757	General Hospital	75,000.00	
	2393	Local Improvement	23,796.42	
	2401	Local Improvement	1,749.38	
	2403	Local Improvement	814.52	
	1839	Boulevards	1,297.77	
	1302	Sewers	3,934.83	
	1556	Sewers	1,143.12	
	1557	Concrete Sidewalks	268.57	
	1764	Grading	2,194.90	
	1677	Grading	3,051.80	
	1565	Grading	5,907.81	
	1668	Grading	33,810.91	
	1610	Boulevards	16,468.56	
	1563	Curb and Gutter	367.86	
	1670	Curb and Gutter	14,504.80	
	1562	Paving	59,492.49	
	1669	Paving	14,527.90	
	1214	General—Rebonded	6,575.46	
	1273	Local Improvement—Rebonded	87,142.19	
				$ 1,227,049.29
1938	855	Crematory	$ 14,000.00	
	856	Subways	44,000.00	
	854	Waterworks	175,000.00	
	853	Electric Light	25,000.00	
	861	Electric Light	50,000.00	
	2393	Local Improvement	735.99	
	2458	Local Improvement	1,112.83	
	2464	Local Improvement	42,312.66	
	2465	Local Improvement	29,361.58	
	2485	Local Improvement	5,473.80	
	2487	Local Improvement	1,494.51	

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
	1546	General—Rebonded	578.11	
	1649	Local Improvement—Rebonded	146,280.58	
				$ 535,350.06
1939	2547	Local Improvement	$ 34,191.12	
	2569	Local Improvement	9,799.93	
	2546	Local Improvement	41,263.83	
	2556	Local Improvement	29,464.39	
	1558	General—Rebonded	998.25	
	2959	Capitalization Portion of 1934 Relief Expenditures	250,000.00	
	2468	Local Improvement—Rebonded	49,752.94	
				$ 415,470.46
1940	936	Trunk Sewers	$ 106,000.00	
	959	Grading Hills	16,000.00	
	962	Trunk Sewer and Catch Basin	26,000.00	
	994	Langevin Bridge	30,000.00	
	937	Waterworks	100,000.00	
	920	Electric Light	144,000.00	
	921	Street Railway	226,000.00	
	998	Street Railway Sub-Base	40,000.00	
	386	Waterworks—Rebonded	6,105.32	
	1833	Local Improvement—Rebonded	51,119.09	
	2593	River Protection	20,000.00	
	2565	Local Improvement	9,874.88	
	2570	Local Improvement	16,121.85	
	2639	Local Improvement	82,543.14	
	2640	Local Improvement	43,955.97	
	2646	Local Improvement	4,132.36	
	2653	Local Improvement	5,661.68	
	2654	Local Improvement	9,161.04	
	2663	Local Improvement	3,161.48	
	2664	Local Improvement	1,908.08	
	2917	Local Improvement	3,398.81	
	2978	Local Improvement	3,973.70	
				$ 949,117.40
1941	1027	City Hall	$ 126,000.00	
	1028	First Street East Subway	20,000.00	
	1045	Conduits	40,000.00	
	1050	Trunk Sewers	60,000.00	
	1081	Market Site	96,000.00	
	1096	Subways and Trestles	40,000.00	
	1029	Waterworks	242,000.00	
	1066	Waterworks	284,000.00	
	1041	Electric Light	70,000.00	
	1095	Street Railway	484,000.00	
	1061	Electric Light	125,000.00	
	2733	Local Improvement	24,452.74	
	2735	Local Improvement	15,753.47	
	2747	Local Improvement	494.49	
	2748	Local Improvement	3,588.86	
	2749	Local Improvement	151.64	
	2752	Local Improvement	559.72	
	2935	Street Railway	42,757.91	
				$ 1,674,758.83
1942	1119	Purchasing Lot	$ 14,200.00	
	1124	Fire Station	75,000.00	
	1125	Two Incinerators	120,000.00	

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
	1128	Conduits	60,000.00	
	1134	Manufacturing Sites	100,000.00	
	1136	Trunk Sewers	318,000.00	
	1137	Fire Hall and Site	45,000.00	
	1138	Stock Pavilion	55,000.00	
	1139	City Stables	20,000.00	
	1154	Parks Improvements	66,000.00	
	1162	City Store House	45,000.00	
	1171	Street Railway Concrete Sub-Base	55,000.00	
	1196	Conduits	30,000.00	
	1129	Waterworks Extensions	245,000.00	
	1130	Electric Light Extensions	380,000.00	
	1200	Street Railway Extension	375,000.00	
	1239	Electric Light and Power Extensions	368,000.00	
	1286	Fifteenth Street East Subway	35,000.00	
	1293	Conduits	100,000.00	
	1287	Surface Drainage	300,000.00	
	1303	Parks	95,000.00	
	1304	Street Railway Sub-Base	88,000.00	
	1198	Waterworks Extensions	395,000.00	
	1230	Extensions Public Utilities to C.P. Railway Shops	442,000.00	
				$ 3,826,200.00
1943	1314	Public Service Buildings	$ 130,000.00	
	1339	Police Patrol System	40,000.00	
	1413	Police Station	165,000.00	
	1540	Conduit Extensions	70,000.00	
	1332	Electric Light and Power Extensions	200,000.00	
	1416	Electric Light Extensions	400,000.00	
	1399	Street Railway Extensions	500,000.00	
	1535	Street Railway Sub-Base and Equipment	250,000.00	
	1362	Waterworks Extensions	378,000.00	
	1375	Waterworks Extensions	90,000.00	
	1483	Waterworks Extensions	643,200.00	
				$ 2,866,200.00
1944	1551	Electric Light and Power Extensions	$ 320,000.00	
	1665	Public Market Extensions	20,000.00	
	2145	Local Improvement	2,230.32	
	2152	Local Improvement	562.06	
	2154	Local Improvement	1,859.44	
	2193	Local Improvement	1,911.09	
	2200	Local Improvement	8,276.30	
	2502	General	50,000.00	
	2228	General	1,078,000.00	
	1558	General—Rebonded	7,179.18	
				$ 1,490,018.39
1945	1658	Centre Street Bridge	$ 375,000.00	
	1661	Ninth Street West Bridge	60,000.00	
	2285	Local Improvement	722.35	
	1659	Bridge, 4th Street West	77,600.00	
	1782	Loss on Sale of Debentures	606,521.95	

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
	1705	Electric Light Extensions	300,000.00	
	1652	Waterworks Extensions	250,000.00	
	1719	Waterworks Extensions	80,000.00	
	1024	Fire Halls—Rebonded	3,873.38	
	1545	Incinerator Exten.—Rebonded	5,885.15	
				$ 1,759,602.83
1946	2302	Local Improvement	$ 3,039.65	
	2343	Local Improvement	816.05	
	1471	Laboratory—Rebonded	1,633.54	
				$ 5,489.24
1947	665	Waterworks—Rebonded	$ 11,665.70	
	2352	Edmonton Trail Bridge	22,500.00	
	2411	Parks Improvement	10,192.38	
	2349	Local Improvement	3,072.41	
	2396	Local Improvement	2,685.59	
	1937	Loss on Sale of Debentures	186,306.99	
				$ 236,423.07
1948	728	Waterworks—Rebonded	$ 19,311.46	
	2411a	Parks Improvements	9,214.04	
	2480	Street Railway	50,000.00	
	2483	Electric Light and Power	50,000.00	
	2530	Local Improvement	122,106.45	
				$ 250,631.95
1949	933	Waterworks, etc.,—Rebonded	$ 22,423.17	
	2551	Street Railway	50,000.00	
	2552	Waterworks	50,000.00	
				$ 122,423.17
1950	2411b	Parks Improvements	8,605.61	
	2499	Paving Centre Street N.	46,423.47	
	2499	Street Railway	35,000.00	
	2684	Street Railway	50,000.00	
	2555	Local Improvement	36,709.14	
	2466	Local Improvement	3,023.98	
	2558	Local Improvement	7,882.18	
	2577	Local Improvement	3,470.95	
	2598	Local Improvement	24,117.37	
				$ 215,232.70
1951	2101	Exhibition Buildings	244,066.36	
	2411c	Parks Improvements	8,357.09	
	2499	Paving Centre Street N.	2,933.16	
	2466	Local Improvement	2,632.24	
	2598	Local Improvement	15,182.14	
	2617	Local Improvement	16,870.05	
	2645	Local Improvement	51,589.12	
	2655	Local Improvement	3,525.57	
	2661	Local Improvement	4,763.03	
	2662	Local Improvement	11,677.09	
	2672	Local Improvement	74,790.53	
	2732	Local Improvement	64,347.90	
	2687	Local Improvement	3,110.29	
				$ 503,844.57
1952	2411d	Parks Improvements	2,488.25	
	2771	Street Railway	50,000.00	
	2681	Local Improvement	44,502.05	
	2682	Local Improvement	3,736.37	
part	2687	Local Improvement	4,268.63	

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
	2719	Local Improvement	1,048.71	
	2756	Local Improvement	7,510.06	
	2757	Local Improvement	11,831.87	
				$ 125,385.94
1953	1546	General—Rebonded	3,892.39	
	2910	Land & Bldg. from Sink. Fund	8,608.69	
				$ 12,501.08
1954	1052	Local Improvement	1,132.31	
	1157	Local Improvement	2,600.39	
	1167	Local Improvement	1,026.82	
	1181	Local Improvement	280.73	
	1182	Local Improvement	5,851.31	
	1296	Local Improvement	2,100.42	
	1301	Local Improvement	25,544.60	
	1302	Local Improvement	294.70	
	1306	Local Improvement	1,415.88	
	1356	Local Improvement	4,781.98	
	1379	Local Improvement	9,524.89	
	1556	Local Improvement	4,463.95	
	1556	Local Improvement	2,186.92	
	1557	Local Improvement	950.18	
	1562	Local Improvement	27,040.72	
	1563	Local Improvement	224.01	
	1667	Local Improvement	431.04	
	1668	Local Improvement	11,422.10	
	1668	Local Improvement	2,723.45	
	1669	Local Improvement	4,781.88	
	1670	Local Improvement	2,000.38	
	1671	Local Improvement	13,002.83	
	1672	Local Improvement	3,195.89	
	1976	Local Improvement	110.82	
	1992	Local Improvement	19,608.07	
	1993	Local Improvement	22,129.15	
	1999	Local Improvement	9,449.35	
	2001	Local Improvement	678.35	
	2029	Local Improvement	10,707.83	
	2041	Local Improvement	6,125.86	
	2093	Local Improvement	548.97	
	2096	Local Improvement	8,484.82	
	2097	Local Improvement	508.36	
	2120	Local Improvement	14,051.83	
	2133	Local Improvement	691.13	
	2138	Local Improvement	3,584.60	
	2147	Local Improvement	306.75	
	2199	Land	36,156.95	
		Bridges	54,543.04	
		Hospitals and Buildings, Equipment and Furniture and Fixtures	169,406.28	
		Electric Light Generators	34,133.94	
		Street Railway, Barns, Cars, Tracks, Elec. Equipment	180,000.00	
				$ 698,203.48
1956	2354	Land and Buildings from Sinking Fund	$ 523,416.12	
	1471	Laboratory—Rebonded	2,238.39	
				$ 525,654.51

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
1958	1632	Exhibition Buildings	100,000.00	
				$ 100,000.00
1959	933	Hospitals—Rebonded	22,066.25	
				$ 22,066.25
1960	2599	Sewage Disposal Plant	50,000.00	
	2679	Waterworks	175,000.00	
				$ 225,000.00
1961	2660	Sewage Disposal Plant	75,000.00	
				$ 75,000.00
1962	1632	Exhibition Building	15,933.64	
	2741	Sewage Disposal Plant	43,180.42	
				$ 59,114.06
1967	670	Parks and Cemeteries — Rebonded	3,572.98	
				$ 3,572.98
1968	743	Parks and Cemeteries — Rebonded	4,978.27	
	978	Local Improvement—Rebonded	5,028.44	
				$ 10,006.71
1969	938	Local Improvement—Rebonded	14,855.42	
	933	Local Improvement—Rebonded	24,757.91	
				$ 39,613.33
1970	2498	Sewers	259,302.90	
	2636	Waterworks—Glenmore System	1,500,000.00	
	1024	Local Improvement—Rebonded	27,139.78	
				$ 1,786,442.68
1971	2100	Ninth Street W. Bridge	155,978.19	
	2498	Sewers	82,835.71	
	1132	General—Rebonded	44,210.98	
	1273	Local Improvement—Rebonded	92,374.84	
				$ 375,399.72
1972	1214	General—Rebonded	50,979.00	
	1273	Local Improvement—Rebonded	114,675.57	
				$ 165,654.57
1973	1327	General—Rebonded	27,333.08	
	1546	General—Rebonded	68,178.33	
	1649	Local Improvement—Rebonded	300,619.93	
				$ 396,131.34
1974	1558	General—Rebonded	212,753.18	
	2468	Local Improvement—Rebonded	250,290.88	
				$ 463,044.06
1975	1627	Sewer Connections and Extensions—Rebonded	47,907.12	
	1833	Local Improvement—Rebonded	113,552.27	
				$ 161,459.39
				$21,540,974.13

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

SUMMARY

Year	Amount of Original Debentures	Amount to be Rebonded
1936	$ 218,912.07	
1937	1,227,049.29	$ 136,936.33
1938	535,350.06	40,484.05
1939	415,470.46	
1940	949,117.40	62,251.78
1941	1,674,758.83	151,912.89
1942	3,826,200.00	496,171.62
1943	2,866,200.00	284,023.26
1944	1,490,018.39	
1945	1,759,602.83	330,353.23
1946	5,489.24	
1947	236,423.07	
1948	250,631.95	
1949	122,423.17	
1950	215,232.70	
1951	503,844.57	178,685.45
1952	125,385.94	
1953	12,501.08	
1954	698,203.48	
1956	525,654.51	
1958	100,000.00	
1959	22,066.25	
1960	225,000.00	
1961	75,000.00	
1962	59,114.06	
1967	3,572.98	
1968	10,006.71	
1969	39,613.33	
1970	1,786,442.68	
1971	375,399.72	56,924.68
1972	165,654.57	
1973	396,131.34	
1974	463,044.06	
1975	161,459.39	
	$21,540,974.13	$ 1,737,743.29

LIST OF DEBENTURES REDEEMED TO 31st DECEMBER, 1935

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
1902	246	Creamery	$ 6,000.00	
				$ 6,000.00
1908	446	Local Improvement	2,925.00	
	83	Local Improvement	12,000.00	
	61	Local Improvement	30,000.00	
	458	Local Improvement	400.00	
				45,325.00
1910	514	Sidewalks	4,000.00	
				4,000.00
1911	457	Local Improvement	500.00	
	453	Local Improvement	276.00	
	454	Local Improvement	500.00	
	449	Local Improvement	150.00	
	448	Local Improvement	900.00	
				2,326.00
1912	600	Local Improvement	19,000.00	
				19,000.00
1916	632	Road Roller	6,000.00	
	979	Local Improvement	3,270.16	
				9,270.16
1917	1021	Local Improvement	4,500.00	
	313	Elbow Bridge	3,000.00	
				7,500.00
1919	545	Fire Halls	9,000.00	
	977	Local Improvement	1,100.00	
				10,100.00
1920	408	Victoria Park	6,500.00	
	127	Sewers	21,000.00	
				27,500.00
1921	659	Fire Alarm Apparatus	15,000.00	
	434	Local Improvement	12,200.00	
	438	Fire Apparatus	3,000.00	
	442	Waterworks	25,000.00	
	417	Local Improvement	14,000.00	
	418	Local Improvement	25,000.00	
				94,200.00
1922	1204	Local Improvement	1,400.00	
	470	Waterworks	20,000.00	
				21,400.00
1923	485	Local Improvement	25,000.00	
	502	Bow River Protection	11,500.00	
	503	Waterworks	28,000.00	
	504	Isolation Hospital	10,000.00	
	360	C.P.R. Bonus	25,000.00	
	513	Local Improvement	19,500.00	
				119,000.00
1924	524	Victoria Park	15,000.00	
	530	Victoria Bridge	5,000.00	
	226	Hospital	10,000.00	
	228	Consolidation	30,000.00	
	549	Local Improvement	26,500.00	
	551	Waterworks	39,000.00	
				125,500.00
1925	578	Victoria Park	8,000.00	
	585	Bow River Protection	7,500.00	

LIST OF DEBENTURES REDEEMED TO 31st DECEMBER, 1935

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
	586	Cemetery and Rest Room	1,850.00	
	587	Fire Alarm	1,100.00	
	590	Victoria Bridge	2,000.00	
	588	Waterworks	48,000.00	
	601	Local Improvement	8,000.00	
	602	Local Improvement	12,000.00	
	621	Local Improvement	9,000.00	
	625	Local Improvement	800.00	
	1688	Ornamental Street Lighting	38,324.95	
	1472	Smallpox Hospital	10,000.00	
				146,574.95
1926	633	Cemetery	10,000.00	
	670	Parks and Cemeteries	23,000.00	
	679	Consolidation	80,000.00	
	665	Waterworks	85,000.00	
	2288	Local Improvement	349.16	
			198,349.16	
		Less: Amounts Rebonded	15,238.68	
				$ 183,110.48
1927	733	Store House	6,500.00	
	743	Parks and Cemeteries	26,000.00	
	728	Waterworks	120,000.00	
	764	Local Improvement	46,000.00	
	775	Local Improvement	27,000.00	
			225,500.00	
		Less: Amounts Rebonded	39,145.15	
				$ 186,354.85
1928	792	Dominion Fair	35,000.00	
	897	Elbow Bridge	30,000.00	
	898	Elbow Bridge	17,000.00	
	900	General Hospital	95,000.00	
	901	Crematory Site	6,000.00	
	906	Paving Subways	35,000.00	
	907	Waterworks	78,000.00	
	882	Local Improvement	97,000.00	
			393,000.00	
		Less: Amounts Rebonded	71,782.68	
				$ 321,217.32
1929	386	Waterworks	90,000.00	
	690	Local Improvement	13,230.00	
	699	Local Improvement	2,600.00	
	710	Local Improvement	2,800.00	
	2211	Local Improvement	74,331.55	
			182,961.55	
		Less: Amounts Rebonded	11,133.76	
				$ 171,827.79
1930	1024	General Consolidation	32,000.00	
	1024	Local Improvement Consol.	864,200.00	
	2283	Local Improvement Consol.	13,861.65	
	2321	Local Improvement Consol.	61,333.65	
	1471	Laboratory	12,000.00	
	1126	Paving Plant	20,000.00	

LIST OF DEBENTURES REDEEMED TO 31st DECEMBER, 1935

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
	1295	Paving Plant	20,000.00	
	1401	Paving Plant	60,000.00	
			1,083,395.30	
		Less: Amounts Rebonded	91,665.84	
				$ 991,729.46
1931	1132	General Consolidation	136,000.00	
	1155	Local Improvement Consol.	296,312.39	
	2260	Local Improvement	8,939.96	
	2381	Local Improvement Consol.	87,644.19	
			528,896.54	
		Less: Amounts Rebonded	70,058.20	
				$ 458,838.34
1932	1214	Street Railway—Sub-base	52,210.61	
	1214	General Consolidation	235,289.39	
	1327	General Consolidation	100,000.00	
	1273	L. I. Consolidation	1,555,417.25	
	2450	L. I. Consolidation	98,821.59	
			2,041,738.84	
		Less: Amounts Rebonded	379,080.14	
				$ 1,662,658.70
1933	1546	General Consolidation	263,500.00	
	1558	General Consolidation	636,660.00	
	1649	Local Improvement Consol.	2,346,177.24	
	2531	Local Improvement Consol.	134,489.95	
	2729	Local Improvement Consol.	22,450.44	
	2809	Local Improvement Consol.	9,320.97	
			3,412,598.60	
		Less: Amounts Rebonded	740,479.95	
				$ 2,672,118.65
1934	933	Paving	2,535.35	
	1024	Local Improvement	15,918.96	
	1594	Tubercular Hospital	30,000.00	
	1709	General Consolidation	130,000.00	
	2608	Local Improvement	35,437.55	
			213,891.86	
		Less: Amounts Rebonded	53,792.27	
				$ 160,099.59
1935	1796	Stores Capitalization	411,738.50	
	562	Electric Light	60,000.00	
	1024	Local Improvement—Rebonded	40,861.79	
	1833	Local Improvement—Consol.	722,068.49	
	2315	Local Improvement	24,859.39	
	2468	Local Improvement—Consol.	1,208,629.42	
	2633	Local Improvement—Consol.	56,834.20	
	2712	Local Improvement—Consol.	193,427.91	
			2,718,419.70	
		Less: Amounts Rebonded	464,715.18	
				$ 2,253,704.52
	869	Grant to Public Library (Total of Annual Instalments)		20,000.00
				$ 9,719,355.81

DUE DATES OF DEBENTURE INTEREST, 1935

	General	Local Improvement	Elec. Light and Power	Street Railway	Waterworks	Hospital	Total
March 12		$ 10,430.47					$ 10,430.47
March 31		6,158.99					6,158.99
April 1	$ 5,062.50		675.00	5,625.00	37,500.00		48,862.50
May 1	562.50		787.50				1,350.00
June 1	14,251.33		450.00				14,701.33
June 2	29,645.00						29,645.00
June 15	21,168.46	18,051.71					39,220.17
June 30	19,257.14	27,779.64	1,250.00	3,750.00	1,250.00		53,286.78
July 1	100,433.82	43,382.17	66,610.27	57,878.78	84,946.60	7,548.71	360,800.35
September 30		6,158.99					6,158.99
October 1	5,062.50		675.00	5,625.00	37,500.00		48,862.50
November 1	562.50		787.50				1,350.00
December 1	14,251.34		450.00				14,701.34
December 2	29,645.00						29,645.00
December 15	10,875.00						10,875.00
December 31	19,257.15	27,779.63	1,250.00	3,750.00	1,250.00		53,286.78
January 1, 1936	100,433.81	43,382.19	66,610.29	58,399.84	84,946.61	7,548.71	361,321.45
	$370,468.05	$183,123.79	$139,545.56	$135,028.62	$247,393.21	$ 15,097.42	$1,090,656.65

LOCAL IMPROVEMENT

	City Share	Property Share	Total
March 12	$ 3,581.76	$ 6,848.71	$ 10,430.47
March 31	3,480.94	2,678.05	6,158.99
June 15	4,791.31	13,260.40	18,051.71
June 30	6,451.46	21,328.18	27,779.64
July 1	17,243.21	26,138.96	43,382.17
September 30	3,480.94	2,678.05	6,158.99
December 31	6,451.45	21,328.18	27,779.63
January, 1, 1936	17,243.21	26,138.98	43,382.19
	$ 62,724.28	$120,399.51	$183,123.79

DUE DATES OF DEBENTURE SINKING FUND, 1935

Date		General	Local Improvement City Share	Local Improvement Prop. Share	Electric Light and Power	Street Railway	Waterworks	Hospitals	Total
March	12	$ 6,943.01	$ 635.21	$ 2,708.13	$ 6,565.80	$ 1,514.17	$ 2,168.08	$ 77.46	$ 20,611.86
March	31		2,256.93	1,736.36					3,993.29
April	1				534.90		15,785.24		16,320.14
May	1				624.06				624.06
June	1	1,783.01							1,783.01
June	2	36,201.13							36,201.13
June	15	16,832.40	634.74	2,760.43					20,227.57
July	1	3,388.08			17,678.46	17,128.24			38,194.78
October	1					4,457.53			4,457.53
November	26	3,766.33	239.28	1,068.48					5,074.09
December	1				356.60				356.60
December	31	109,120.36	44,395.37	152,494.90	28,123.51	33,656.21	81,948.16	4,351.28	454,089.79
		$178,034.32	$ 48,161.53	$160,768.30	$ 53,883.33	$ 56,756.15	$ 99,901.48	$ 4,428.74	$601,933.85

Included in the December 31st levy for the Waterworks Department is an amount of $25,993.02, being Sinking Fund on Waterworks Debentures, hypothecated to the Bank of Montreal with Treasury Bills, as follows:—

$2,270,000.00—dated 1st January, 1933
200,000.00—dated 1st January, 1935

$2,470,000.00

ORIGINAL DEBENTURES REDEEMED IN 1935

Bylaw	Date	Purpose of Issue	Sinking Fund
562	1st January	Electric Light	$ 60,000.00
2633	1st January	Local Improvement	56,834.20
1024	1st January	Local Improvement	40,861.79
2468	12th March	Local Improvement	1,208,629.42
1833	15th June	Local Improvement	722,068.49
1796	15th June	General (Stores Capitalization)	411,738.50
2315	31st December	Local Improvement	24,859.39
2712	31st December	Local Improvement	193,427.91
			$2,718,419.70
		Less: Amounts Rebonded	464,715.18
			$2,253,704.52

SINKING FUND TRUSTEES OF THE CITY OF CALGARY

Calgary, Canada, March 9th, 1936.

His Worship the Mayor and Council,
Corporation of the City of Calgary, Alberta.

Gentlemen:

The Sinking Fund Trustees beg to submit the following report for the year ended 31st December, 1935:—

LEVIES

The total Sinking Fund contributions due from the City of Calgary in respect of the year 1935 were:—

General, Local Improvement and Hospitals	$ 391,392.89
Utilities—Electric Light, Waterworks and Street Railway	210,540.96
	$ 601,933.85

on account of which the following payments have been made:

General, Local Improvement and Hospitals	$282,026.89	
Utilities	210,540.96	
		492,567.85
Sinking Fund Contribution due and unpaid in respect of the year 1935		$ 109,366.00

It will be noted that the unpaid contribution is due by the General, Local Improvement and Hospitals. It may be pointed out that the contribution of these Departments was paid on the basis of the taxes as and when collected and that interest at the rate of 5% per annum was paid by the Sinking Fund Trustees to the City in respect of the payments made in advance of the due dates of the levies.

The unpaid contributions due by the City are as follows:—

Contributions for the years 1933 and 1934 unpaid as at 31st December, 1934	$ 164,723.79
Less: Paid in 1935	82,221.31
	$ 82,502.48
Contribution due and unpaid in respect of the year 1935	109,366.00
	$ 191,868.48

These unpaid balances are being gradually reduced from the collections of those portions of the 1933, 1934 and 1935 tax arrears levied for Sinking Fund purposes.

The operations of the fund for the year 1935 have brought about a reduction of the shortage of the Sinking Fund of $32,562.44, made up as follows:—

City of Calgary—Proceeds of Tax Sale Lands	$ 25,872.53
Surplus earnings for the year 1935 before provision for losses on investments	86,397.04
1933 and 1934 levies paid in 1935	82,221.31
	$ 194,490.88

	Forward	$ 194,490.88
Less: 1935 General and Local Improvement levies unpaid		109,366.00
Reduction in shortage		$ 85,124.88
Less: One-half to the City of Calgary under Section 317 of the City Charter (See Auditors' Report)	$42,562.44	
Reserve for losses on investments	10,000.00	
		$ 52,562.44
Nett Reduction of Shortage		$ 32,562.44

The above amount of $32,562.44 applied on account of the shortage leaves a total shortage of $429,079.56 due by the General and Local Improvement.

Special attention is directed to the fact that the Sinking Fund has for the year under review made a surplus from income of $86,397.04 before provision for losses on investments, etc. This is the eighth successive occasion in its history that the Fund has shown a surplus of earnings. The surplus earnings, compared with previous years, are as follows:—

1928	$ 30,934.30
1929	62,017.39
1930	84,302.98
1931	127,550.56
1932	93,848.70
1933	94,886.55
1934	93,923.73
1935	86,397.04

RECEIPTS AND DISBURSEMENTS

Total monies received by the Sinking Fund Trustees during the year from levies, maturing investments, income and other sources amounted to $4,344,305.65, made up as follows:—

Cash in Bank 1st January, 1935		$ 103,339.44
City of Calgary—Sinking Fund levies and on account of shortage		630,881.99
Income realized		449,486.04
Investments realized		3,160,498.51
Premium on Debentures and Coupons		99.67
Bank of Montreal—Bills Payable	$290,000.00	
Bank of Montreal—Repaid during year	290,000.00	
		$4,344,305.65

The Receipts were applied as follows:

City of Calgary Debentures Matured, Less Rebonded		$2,249,204.52
Investments made during year		1,931,526.44
Salaries, Office Expenses and Exchange		2,543.45
Interest on Prepaid Levies		8,350.29
Cash on Hand and in Bank, 31st December, 1935:—		
On Hand	$80,490.39	
In Bank	72,190.56	152,680.95
		$4,344,305.65

ASSETS

The total assets of the Sinking Fund (including interest accrued on investments as at 31st December, 1935) amount to the sum of $9,317,515.42,

a decrease of $1,231,705.87 on the amount reported in the last statement, due to the payment out of the Fund of City of Calgary debentures matured during the year, amounting to $2,249,204.52. The assets consist of bonds of the Dominion of Canada, Provinces, and of various Canadian cities and school districts included within the limits of Canadian cities; Savings Certificates of the Province of Alberta, mortgages, and cash on hand and in bank, and are distributed as follows:—

Dominion and Provincial Governments and Government Guaranteed Securities		$1,607,058.24
Provincial Saving Certificates		150,000.00
Debentures of Canadian Cities		250,229.76
Bonds of School Districts		263,588.30
City of Calgary Debentures and Treasury Bill		6,587,208.57
Debentures of Canadian Cities Matured and Unpaid	$123,035,79	
Province of Alberta 5% Saving Certificates Matured and Unpaid	50,000.00	173,035.79
Mortgages		49,568.90
Accrued Interest		134,555.73
Accounts Receivable, etc.		14,226.92
Cash on Hand and in Bank		152,680.95
		$9,382,153.16
Less: City of Calgary	$42,562.44	
Debentures Matured and Outstanding	6,960.30	
Reserve for Unpaid Coupons	5,115.00	
Reserve for Losses on Investments	10,000.00	64,637.74
		$9,317,515.42

It is to be particularly noted that of the total of $9,382,153.16 of investments other than mortgages held in the Fund as at 31st December, 1935, only $173,035.79 is overdue.

Par, or redemption, value of the City of Calgary Debentures and Treasury Bill held as investments of the Fund is $6,630,827.51. Of this amount there will be due to be redeemed in the years 1936 to 1938 inclusive, debentures and treasury bill of a par value of $1,303,417.33. See analysis of investments, pages 171-172.

It may be pointed out that the total amount of mortgages outstanding at the end of 1935 was $49,568.90, as compared with the amount of $49,804.81 at the end of 1934, and $239,304.80 at the end of 1925.

The amortization for the year 1935 of all securities purchased at a discount, less securities purchased at a premium, amounting to $16,298.62, has been credited to the revenue of the Fund.

Section 248 of the City Charter requires the City to pay into the Sinking Fund annually amounts which capitalized at 4% per annum will repay the principal sum of each debenture at maturity. The average rate of interets on the investments in 1935 was 5.15%.

The following comparative figures indicate that continued progress has been made during the past fourteen years in connection with the re-

duction of the amount overdue and owing by the City to the Sinking Fund:

	Reserve	Fund	Shortage	Percentage of Shortage to Reserve
1921	$ 6,670,125.57	$ 3,224,960.06	$3,445,165.51	51.65
1922	7,113,597.07	3,778,690.16	3,334,906.91	46.88
1923	7,427,524.02	4,086,978.16	3,340,545.86	44.98
1924	8,072,161.31	4,910,872.56	3,161,288.75	39.16
1925	8,761,759.81	5,886,899.36	2,874,860.45	32.81
1926	9,442,969.44	6,724,548.96	2,718,420.48	28.79
1927	10,173,090.17	7,690,259.86	2,482,830.31	24.41
1928	10,816,365.85	9,006,772.79	1,809,593.06	16.73
1929	11,659,161.00	10,551,876.67	1,107,284.33	9.50
1930	11,716,127.04	10,864,928.04	851,199.00	7.27
1931	12,387,154.96	11,740,860.37	646,294.59	5.22
1932	11,829,790.53	11,309,650.16	520,140.37	4.40
1933	10,171,740.86	9,658,756.89	512,983.97	5.04
1934	11,010,863.29	10,549,221.29	461,642.00	4.19
1935	9,746,594.98	9,317,515.42	429,079.56	4.40

from which it will be seen that the actual reduction of the shortage since 1921 amounts to $3,016,085.95.

The Sinking Fund Trustees are restricted in their choice of investments to certain securities of the Government of Canada or of any Province of Canada, or securities guaranteed by these governments, and to bonds or debentures of any incorporated Canadian city or of any School District within the limits of any Canadian city, thus ensuring a high class of securities which is naturally reflected in a lower interest return and the unquestioned soundness of the investments.

The books, accounts and securities for the year under review have been audited and examined by Messrs. Harvey & Morrison, Chartered Accountants, and a copy of their certificate appears on the balance sheet, supplemented by a copy of their report to the Sinking Fund Trustees.

Respectfully submitted,

H. A. HOWARD, Chairman.
A. DAVISON, (Mayor) Trustee.
A. J. MacMILLAN, (Alderman) Trustee.
F. E. OSBORNE, Trustee.
F. S. BUCHAN, (City Treas.) Secretary.

REPORT

of the

Sinking Fund Trustees



of the

CITY OF CALGARY

as at

DECEMBER 31st, 1935

GOVT PUBNS

HARVEY & MORRISON
Chartered Accountants,
526-530 Lougheed Building,
Calgary, Alberta

6th February, 1936.

The Chairman and Members,
Board of Sinking Fund Trustees
City Hall, Calgary.

Dear Sirs:—

We have completed our audit of the books of account of the Board of Sinking Fund Trustees of the City of Calgary for the year ended 31st December, 1935, and submit herewith the following statements and schedules which we have verified with the books:—

1. Statement of Assets and Liabilities as at 31st December, 1935.
2. Statement of Revenue and Expenditure for the year.
3. Statement of Cash Receipts and Disbursements for the year.
4. Schedules A. to G., being Investments of the Sinking Fund.
5. Schedule H., being Investments matured and unpaid.
6. Schedule I., being Mortgage Investments.

The operations of the Fund, before providing for any losses on Investments for the year 1935, have resulted in surplus earnings amounting to $86,397.04, the details of which are shown on the Statement of Revenue and Expenditure. Under the provisions of Section 317 of the City Charter—

"The Sinking Fund Trustees are authorized, empowered and "directed to contribute to the General Revenue of the City of Calgary "by payment or payments to the Treasurer of the said City of a sum "or sums not exceeding in the aggregate one half of the amount by "which, without this section, the shortage of the City of Calgary to "the Sinking Fund would be reduced for the year of our Lord 1935, "by operation of the Sinking Fund by the said Trustees, as certified "by the Auditor or Auditors employed by the said Sinking Fund "Trustees of the City of Calgary in the annual statement for the said "year. In so certifying, the Auditor or Auditors shall not make any "provision for possible loss of capital on any investments held by the "said Trustees which are, or may be overdue and unpaid at 31st De-"cember, 1935."

We certify that, under these provisions, an amount of $42,562.44 is payable to the City of Calgary, made up as follows:—

Surplus Earnings for the year 1935 before provision for losses on investments	$ 86,397.04
Proceeds of Tax Sale Lands	25,872.53
1933 and 1934 levies paid in 1935	82,221.31
	$194,490.88
Less: 1935 General and Local Improvement Levies unpaid	109,366.00
Reduction in shortage before provision for losses on investments	$ 85,124.88
One-half to the City of Calgary under Section 317 of the City Charter	$ 42,562.44

The Board of Trustees have authorized setting aside, out of earnings, the sum of $10,000.00 as a reserve for losses on investments. The Charter amendment, however, provides that, for the year 1935, any such allowance must be borne by the Sinking Fund, and therefore, insofar as the Sinking Fund is concerned, the shortage has been reduced by the amount of $32,562.44.

The shortage of the Fund as at 31st December, 1934, was $461,642.00 and, after the above reduction of $32,562.44, the shortage as at 31st December, 1935, amounted to $429,079.56. As reported in previous years, however, we would point out that in the year 1932 the balance of the levies due by the City were paid to your Board by the issue of a five-year Treasury Bill in the amount of $401,699.25. It must, therefore, be understood that the actual amount unpaid in cash by the City in respect of contributions as at 31st December, 1935, was $830,778.81.

It will be seen from Schedule "H" that there are investments amounting to $123,035.79 of the City of Windsor and the City of Niagara Falls which are past due and unpaid. According to the proposals presently made by the Bondholders Committee it is possible that the loss in connection with the Windsor Bonds may be in excess of the amount of the provision made in the accounts and, therefore, the statements are qualified accordingly. There are coupons of the City of Windsor matured and unpaid amounting to $5,115.00, but these have not been taken into revenue and a reserve for this amount appears on the Balance Sheet. The City of Niagara Falls has paid all interest to the date of maturity of its unpaid bonds and has also paid interest annually at the coupon rate on the full amount which is past due.

The Debentures of the City of Calgary which matured during the past year amounted to $2,718,419.70, and these have been retired in full with the exception of Debentures in the amount of $6,960.30 which were not presented for payment. The cash, however, to meet this liability, has been set aside in a separate bank account. In accordance with the Rebonding Scheme, the amount of $464,715.18 of maturing debentures was rebonded and the securities purchased by your Board.

The liability in respect of the requirements for the retirement of debentures amounting to $9,746,594.98 has been verified by us to be in accordance with the records of the City of Calgary.

Yours faithfully,

HARVEY & MORRISON,
Chartered Accountants.

CITY OF

SINKING FUND

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Investments—			
Dominion Government, Schedule "A"			$ 145,830.81
Provincial Government, Schedule "B"			619,809.51
Dominion and Provincial Governments, Schedule "C"			841,417.92
Bonds of Canadian Cities, Schedule "D"			250,229.76
Bonds of School Districts, Schedule "E"			263,588.30
City of Calgary Debentures, Schedule "F"	$6,185,509.32		
City of Calgary Treasury Bill, Schedule "F"	401,699.25		6,587,208.57
Province of Alberta, 3% Savings Certificates, Schedule "G"			150,000.00
			$8,858,084.87
Debentures Matured and Unpaid, Schedule "H"	$ 123,035.79		
Province of Alberta 5% Savings Certificates, Unpaid, Schedule "H"	50,000.00		173,035.79
Mortgages, Schedule "I"			49,568.90
Accounts Receivable—			
Coupons Matured and Unpaid	$ 5,115.00		
Mortgage Interest Receivable, Schedule "I"	4,686.05		
Investment Income	325.00		
Proceeds from Tax Sale Lands	50.00		
City Utilities re Interest	3,944.92		14,120.97
Accrued Interest			134,555.73
Cash on Hand and in Bank of Montreal—			
On Hand	$ 80,490.39		
Consolidated Bank Account	65,230.26	145,720.65	
Debenture Account		6,960.30	152,680.95
Deferred Charges to Revenue			105.95
City of Calgary Contributions Matured and Outstanding, General & Local Improvement—			
Balance as at 1st January, 1935		$ 461,642.00	
Less: General and Local Improvement Arrears paid during 1935—			
1933 Levies	$ 43,118.85		
1934 Levies	39,102.46	82,221.31	
		$ 379,420.69	
General & Local Improvement 1935 Levy unpaid		109,366.00	
		$ 488,786.69	
Less: Proceeds from Tax Sale Lands	$ 25,872.53		
Surplus Income, Year 1935	33,834.60	59,707.13	429,079.56
			$9,811,232.72

CALGARY

TRUSTEES

AS AT 31st DECEMBER, 1935

LIABILITIES

City of Calgary		$ 42,562.44
Debentures Matured and Outstanding—		
City of Calgary—1935		6,960.30
Reserve for Unpaid Coupons		5,115.00
Reserve for Losses on Investments		10,000.00
Reserve for Redemption of Debentures—		
General and Local Improvement	$3,606,335.92	
Electric Light Department	1,956,435.81	
Street Railway Department	1,794,491.95	
Waterworks Department	2,275,643.84	
Hospital Department	113,687.46	9,746,594.98
		$9,811,232.72

Calgary, Alberta, 6th February, 1936.

We have audited the books of account of the Sinking Fund Trustees of the City of Calgary for the year ended 31st December, 1935, and have received all the information and explanations we have required. We have examined all of the securities enumerated on the Balance Sheet and find them in order. Subject to our attached report of this date, the above Balance Sheet, in our opinion, is properly drawn up so as to exhibit a true and correct view of the financial position of the Sinking Fund of the City of Calgary as at 31st December, 1935, and as shown by the books.

HARVEY & MORRISON,
Chartered Accountants,
Auditors to the City of Calgary.

CITY OF

SINKING FUND

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Expenses	$ 2,478.07	
Bank Interest	641.11	
Bank Exchange	64.09	
Commission on Debentures and Coupons	13.88	$ 3,197.15
Credited to Reserve for Redemption of Debentures—		
General and Local Improvement	$158,084.38	
Electric Light Department	73,752.05	
Street Railway Department	67,255.94	
Waterworks Department	84,205.34	
Hospital Department	4,204.65	387,502.36
Excess Earnings carried down		86,397.04
		$477,096.55

DISTRIBUTION OF EXCESS EARNINGS

City of Calgary under provisions of Section 317 of the City Charter	$ 42,562.44
Reserve for Losses on Investments	10,000.00
Applied in reduction of Sinking Fund Shortage	33,834.60
	$ 86,397.04

STATEMENT SHOWING REDUCTION OF SINKING FUND

General and Local Improvement Levy unpaid, 1935		$109,366.00
City of Calgary		42,562.44
Reserve for Losses on Investments	$ 10,000.00	
Balance being reduction of Sinking Fund Shortage	32,562.44	42,562.44
		$194,490.88

CALGARY

TRUSTEES

FOR THE YEAR ENDED 31st DECEMBER, 1935

REVENUE

Investment Income	$456,914.65
Mortgage Interest	3,783.61
Amortization of Investments	16,298.62
Premium on Debentures and Coupons	99.67
	$477,096.55

AS AT 31st DECEMBER, 1935

Excess Earnings brought down	$ 86,397.04
	$ 86,397.04

SHORTAGE FOR THE YEAR ENDED 31st DECEMBER, 1935

Balance of Revenue and Expenditure Account	$ 86,397.04
Levies Paid—1933	43,118.85
Levies Paid—1934	39,102.46
Proceeds from Tax Sale Lands	25,872.53
	$194,490.88

Calgary, Alberta, 6th February, 1936.

Certified Correct,

HARVEY & MORRISON, Chartered Accountants.

CITY OF

SINKING FUND

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

RECEIPTS

Cash in Bank, 1st January, 1935		$ 100,879.14	
Cash in Bank, 1st January, 1935, Debenture Acct.		2,460.30	$ 103,339.44
Investments Realized—			
Debentures in Cash		$ 681,649.89	
Debentures—City of Calgary		2,092,612.71	
		$2,774,262.60	
Province of Alberta Savings Certificates		386,000.00	
Mortgages		235.91	3,160,498.51
Accounts Receivable—			
Mortgage Interest, 1934			995.96
Accrued Interest, 1934			151,313.97
City of Calgary, on account of Shortage of Sinking Fund—			
Proceeds from Tax Sale Lands		$ 25,822.53	
Surplus Income		33,834.60	59,657.13
Levies 1933 and 1934—			
General and Local Imp., 1933	$ 43,118.85		
General and Local Imp., 1934	39,102.46	$ 82,221.31	
Levies 1935—			
General and Local Improvem't	$277,598.15		
Electric Light Department	52,538.56		
Street Railway Department	55,760.21		
Waterworks Department	98,677.89		
Hospitals Department	4,428.74	489,003.55	571,224.86
Bank of Montreal—Bills Payable		$ 290,000.00	
Bank of Montreal—Repaid during year		290,000.00	
Premium on Debentures and Coupons			99.67
Income, 1935—			
Investment Income	$334,022.92		
Less: Accrued Int., etc., paid	6,330.33	$ 327,692.59	
Mortgage Interest		1,059.31	
Bank Interest		2,258.81	
		$ 331,010.71	
Less: Surplus Income shown above—			
Gross Surplus	$ 86,397.04		
Less: Reserve for losses of Investm'ts $10,000.00			
City of Calgary 42,562.44	52,562.44	33,834.60	297,176.11
			$4,344,305.65

CALGARY

TRUSTEES

FOR THE YEAR ENDED 31st DECEMBER, 1935

DISBURSEMENTS

Investments Purchased				$1,706,026.44
Province of Alberta Savings Certificates				225,500.00
City of Calgary—				
Debentures Matured in 1935	$2,718,419.70			
Debentures Matured and Unpaid 1934	2,460.30		$2,720,880.00	
Less: Rebonded	$464,715.18			
Unpaid 31st Dec., 1935	6,960.30		471,675.48	2,249,204.52
Salaries, Office Expenses and Exchange				2,543.45
Interest on Prepaid Levies				8,350.29
Cash on Hand and in Bank, 31st December, 1935—				
On Hand	$	80,490.39		
Bank of Montreal		65,230.26	145,720.65	
Bank of Montreal Debenture Account			6,960.30	152,680.95
				$4,344,305.65

CITY OF CALGARY
SINKING FUND TRUSTEES
STATEMENT OF INVESTMENTS AS AT 31st DECEMBER, 1935

SCHEDULE "A"

	Rate of Interest	Maturity	Par Value	Book Value	Interest Accrued on Investments
Dominion of Canada Bonds	4½	1st September, 1940	$ 100,000.00	$ 99,056.21	$ 1,500.00
Dominion of Canada Bonds	5	15th October, 1943	20,000.00	19,863.77	208.33
Dominion of Canada Bonds	4½	1st November, 1959	25,000.00	26,910.83	187.50
			$ 145,000.00	$ 145,830.81	$ 1,895.83

Provincial Government Bonds— **SCHEDULE "B"**

Province of Alberta	6	1st November, 1936	$ 17,500.00	$ 17,612.07	$ 175.00
Province of Alberta	5	1st June, 1939	83,000.00	82,578.17	670.83
Province of Alberta	5	15th February 1940	23,000.00	22,919.46	439.58
Province of Alberta	6	1st September, 1941	205,000.00	210,591.38	4,100.00
Province of Alberta	6	1st October, 1941	134,000.00	138,469.46	2,010.00
Province of Alberta	4½	15th January, 1942	25,000.00	24,722.00	515.63
Province of Alberta	5	15th September, 1942	72,000.00	70,424.21	1,050.00
Province of Alberta	5	1st July, 1943	32,000.00	31,755.40	800.00
Province of British Columbia	6	15th June, 1941	2,000.00	2,068.44	5.00
Province of British Columbia	6	15th August, 1941	8,000.00	8,283.08	180.00
Province of Manitoba	6	1st June, 1941	8,000.00	8,350.01	40.00
Province of Saskatchewan	6	1st July, 1938	2,000.00	2,035.83	60.00
			$ 611,500.00	$ 619,809.51	$ 10,046.04

SCHEDULE "C"

Government Guaranteed Stocks and Bonds—	Guarantor						
Canadian National Railway Company	Dominion of Canada	3	1st May,	1944	$ 310,000.00	$ 289,553.60	$ 1,550.00
Canadian National Railway Company	Dominion of Canada	5	1st February,	1954	60,000.00	60,515.62	1,250.00
Canadian National Railway Company	Dominion of Canada	4½	1st July,	1957	75,000.00	82,190.88	1,687.50
Canadian Northern Western Railway Company	Province of Alberta	4½	16th February,	1942	38,495.33	37,212.44	144.36
Canadian Northern Western Railway Company	Province of Alberta	4½	16th February,	1942	45,000.00	43,859.74	168.75
Canadian Northern Western Railway Company	Province of Alberta	4½	22nd October,	1943	25,000.00	24,298.27	187.50
Grand Trunk Pacific Branch Lines Company	Province of Sask.	4	22nd January,	1939	48,600.00	48,600.00	324.00
Grand Trunk Pacific Railway Branch Lines Company	Province of Alberta	4	25th February,	1939	55,890.00	54,503.88	372.60
Grand Trunk Pacific Railway Branch Lines Company	Province of Alberta	4	15th February,	1942	8,748.00	8,700.05	58.32
Lethbridge Northern Irrigation District	Province of Alberta	6	1st May,	1951	134,000.00	147,613.92	1,340.00
Brandon General Hospital	Province of Manitoba	6	1st November,	1951	12,000.00	13,067.33	120.00
New West Irrigation District	Province of Alberta	5½	1st July,	1963	25,000.00	26,216.09	687.50
Hydro Electric Power Commission	Province of Ontario	6	1st December,	1940	2,000.00	2,068.58	10.00
University of Alberta	Province of Alberta	6½	1st July,	1936	3,000.00	3,017.52	97.50
					$ 842,733.33	$ 841,417.92	$ 7,998.03

CITY OF CALGARY
SINKING FUND TRUSTEES
STATEMENT OF INVESTMENTS AS AT 31st DECEMBER, 1935

SCHEDULE "D"

Municipal Debentures—	Rate of Interest	Maturity	Par Value	Book Value	Interest Accrued on Investments
City of Brantford	5	15th December, 1949	$ 1,000.00	$ 1,002.80	$ 2.08
City of Halifax	6	1st December, 1952	1,000.00	1,093.38	5.00
City of Hull	5½	1st May, 1952	3,000.00	3,151.57	27.50
City of Montreal	6	15th May 1940	25,000.00	25,275.56	187.50
City of Montreal	6	15th December 1941	39,000.00	38,749.54	97.50
City of Moose Jaw	5	1st July, 1944	1,000.00	998.46	25.00
City of Moose Jaw	5	1st July, 1957	2,000.00	2,023.43	50.00
City of Niagara Falls	5	1st April, 1938	2,465.83	2,461.94	92.47
City of Regina	4½	1st July, 1943	25,000.00	24,270.02	562.50
City of Regina	5	1st February, 1945	5,000.00	4,960.22	104.16
City of Saskatoon	4½	1st May 1938	4,000.00	3,879.94	30.00
City of Saskatoon	5	1st January, 1939	1,000.00	997.66	25.00
City of Saskatoon	5	1st May, 1939	500.00	500.00	4.17
City of Saskatoon	5	1st July, 1943	1,000.00	1,000.00	25.00
City of Saskatoon	4½	1st May, 1944	2,500.00	2,396.57	18.75
City of Saskatoon	6	1st May, 1954	1,000.00	1,072.24	10.00
City of Sault Ste. Marie	5½	20th January, 1945	5,000.00	5,117.00	123.56
City of Vancouver	5	1st July, 1939	63,000.00	62,924.72	1,575.00
City of Vancouver	5	1st February 1941	50,000.00	49,993.04	1,041.67
City of Victoria	5½	10th July 1936	1,000.00	1,000.00	26.22
City of Windsor	6	1st June 1937	10,000.00	10,117.73	.....
City of Windsor	6	1st June 1941	7,000.00	7,243.94	.....
			$ 250,465.83	$ 250,229.76	$ 4,033.08

SCHEDULE "E"

School District Debentures—					
Calgary School District, No. 19	5½	15th Dec., 1936-1955	$ 66,666.60	$ 66,666.60	$ 152.77
Calgary School District, No. 19	6	1st September, 1949	500.00	542.09	10.00

Calgary School District, No. 19	4½	1st February, 1936	8,000.00	7,980.40	330.00
Calgary School District, No. 19	5	1st April, 1936	1,000.00	993.50	12.50
Calgary School District No. 19	5	2nd June 1936	1,000.00	996.69	29.16
Calgary School District, No. 19	6	15th July, 1936	1,666.67	1,666.67	45.83
Calgary School District, No. 19	5	1st October, 1936	8,500.00	8,347.00	106.25
Calgary School District, No. 19	5	2nd June, 1937	2,000.00	1,944.20	58.31
Calgary School District, No. 19	6	15th June 1937	2,000.00	2,019.10	5.00
Calgary School District No. 19	5½	1st September, 1937	1,000.00	974.75	18.33
Calgary School District, No. 19	6	15th June 1937	3,000.00	3,014.99	97.50
Calgary School District No. 19	5	1st October 1937	9,500.00	9,194.73	118.75
Calgary School District, No. 19	6	1st September, 1938	2,500.00	2,385.71	50.00
Calgary School District, No. 19	4½	1st May, 1936-1939	20,000.00	19,691.83	600.00
Calgary School District, No. 19	6	15th June, 1939	1,000.00	934.28	32.50
Calgary School District No. 19	5	1st April, 1940	4,000.00	3,830.51	49.98
Calgary School District No. 19	5	1st May, 1940	14,600.00	13,397.88	121.66
Calgary School District No. 19	5	1st October, 1940	1,000.00	899.26	12.50
Calgary School District No. 19	5	1st April, 1941	3,000.00	2,798.15	37.50
Calgary School District, No. 19	6	1st September 1941	1,000.00	983.96	20.00
Calgary School District No. 19	5	1st October, 1941	1,500.00	1,324.05	18.75
Calgary School District No. 19	6	15th July, 1936-1951	40,000.00	40,000.00	1,100.00
Calgary School District No. 19	6	15th June, 1942	10,000.00	10,495.59	325.00
Calgary School District No. 19	4½	1st February, 1947	1,750.00	1,699.92	72.19
Calgary School District No. 19	4½	1st February, 1948	3,750.00	3,504.25	154.69
Calgary School District No. 19	4½	1st February, 1949	5,750.00	5,570.49	237.18
Calgary School District No. 19	5	2nd June, 1948	1,000.00	988.64	29.16
Calgary Separate School District	6	1st May, 1936-1939	2,000.00	2,043.02	80.00
Calgary Separate School District	5¼	1st July, 1936-1949	17,500.00	17,500.00	459.37
Calgary Separate School District	5½	1st August 1936-1947	9,000.00	9,119.90	206.25
			$ 244,183.27	$ 241,508.16	$ 4,591.13
Lethbridge School District, No. 51	6	1st April, 1936-1938	1,500.00	1,494.55	67.50
Regina School District, No. 4	5	1st March, 1939	10,000.00	9,969.03	166.66
Saskatoon School District, No. 13	6	15th January, 1950	10,000.00	10,616.56	275.00
			$ 265,683.27	$ 263,588.30	$ 5,100.29

CITY OF CALGARY
SINKING FUND TRUSTEES
STATEMENT OF INVESTMENTS AS AT 31st DECEMBER, 1935

SCHEDULE "F"

	By-law No.	Rate of Interest	Maturity	Par Value	Book Value	Interest Accrued on Investments
City of Calgary Debentures—						
Local Improvements	1155-2213	5	1st January, 1936	$ 25,847.22	$ 25,847.22	$ 646.17
Local Improvements	2730	5	1st January, 1936	4,184.36	4,184.36	104.61
Electric Light and Power	650	4½	1st April, 1936	25,000.00	24,954.62	281.25
Electric Light	707- 903	4½	1st December, 1936	19,999.98	19,743.66	75.00
Local Improvements	2382	5½	31st December, 1936	57,451.10	57,451.10	.....
Local Improvements	2810	5½	31st December, 1936	81,429.39	81,429.39	.....
Sewers, Paving and Street Railway	1214-2213	5	1st January, 1937	6,575.46	6,575.46	164.39
Local Improvements	1273-2213	5	1st January, 1937	87,142.19	87,142.19	2,178.56
City Hall	724	4½	1st April, 1937	14,000.00	13,790.81	157.50
Trunk Sewer	727	4½	1st April, 1937	30,000.00	29,597.55	337.50
Bridge	729	4½	1st May, 1937	4,000.00	3,915.75	30.00
Electric Light	730	4½	1st May, 1937	28,000.00	27,592.93	210.00
Hospitals	902	4½	1st July, 1937	12,653.33	12,109.46	284.70
Waterworks	880	4½	1st July, 1937	73,000.01	71,664.99	1,642.50
Street Railway	943	4½	1st October, 1937	44,286.67	43,372.16	498.22
Local Improvements	1938-2473	4½	26th November, 1937	41,971.32	40,541.66	944.36
Local Improvements	2451	5	31st December, 1937	26,360.32	26,360.32	.....
Treasury Bills re 1932 Levies	2858	4	31st December, 1937	401,699.25	401,699.25	.....
Local Improvements	1649-2213	5	1st January, 1938	146,858.69	146,858.69	3,671.47
Incinerator, Subways, Elec. Light & Waterworks	879	4½	1st July, 1938	92,466.67	89,695.08	2,080.50
Local Improvements	2532	5	31st December, 1938	80,491.37	80,491.37	.....
River Protection Buildings, Sewers & Pavement	1558-2213	5	1st January, 1939	998.25	998.25	24.96
Local Improvements	2468-2213	5	1st January, 1939	49,752.94	49,752.94	1,243.82
Local Improvements	2613	5	31st December, 1939	114,719.27	114,719.27	.....
Relief Capitalization	2959	5	31st December, 1939	125,000.00	125,000.00	.....
Sewers, Grading, Bridge and Utilities	1023	4½	1st January, 1940	85,506.65	81,070.01	1,923.90
Waterworks	386-2213	5	1st January, 1940	6,105.32	6,105.32	152.64
River Protection	2593	5	1st January, 1940	20,000.00	20,000.00	500.00

Local Improvements	2634	5	1st January,	1940	25,996.73	25,996.73	649.92
Local Improvements	1833-2213	5	1st January,	1940	51,119.09	51,119.09	1,277.98
Local Improvements	2713	5	31st December,	1940	150,523.75	150,523.75	
City Hall, Subway, Sewers, Land & Utilities	1131	4½	1st January,	1941	288,573.33	267,919.98	6,492.90
Street Railway	2935	5¼	1st July,	1041	42,757.91	42,757.91	1,122.40
Local Improvements	2811	5½	31st December,	1941	45,000.92	45,000.92	
Buildings, Land, Sewers, Parks & Utilities	1215	4½	1st January,	1942	167,226.66	159,521.88	3,762.60
Subways, Sewers, Parks & Utilities	1328	4½	1st July,	1942	101,580.00	97,419.52	2,285.55
Buildings, Police Patrol System & Utilities	1618	5	1st January,	1943	47,360.01	46,338.57	1,184.00
Buildings and Electric Light	1544	5	1st January,	1943	12,633.33	12,390.85	315.83
Utilities	1559	5	1st July,	1943	17,606.67	17,296.64	440.16
Local Improvements	2252	6	1st January,	1944	14,839.21	14,839.21	445.18
River Protection, Buildings, Sewers and Pavement	1558-2213	5	1st January,	1944	7,179.18	7,179.18	179.48
General	2228	5½	2nd June,	1944	97,000.00	98,923.89	423.98
Electric Light	1712-1905	5	1st July,	1944	174,533.33	174,533.33	4,363.33
Fire Equipment	2502	5	31st December,	1944	50,000.00	50,000.00	
Fire Halls	2213-2607	5	1st January,	1945	3,873.38	3,873.38	96.83
Incinerators, Hospital and Sewers	1709-2213	5¼	1st January,	1945	5,885.15	5,885.15	154.49
Bridge, Utilities, etc.	2471	4½	12th March,	1945	2,121.95	1,956.41	47.75
Local Improvements	2316	6	31st December,	1945	722.35	722.35	
Bridges	1834	5	15th June,	1945	40,500.00	40,227.32	84.37
Laboratory	2607-2213	5	1st January,	1946	1,633.54	1,633.54	40.84
Local Improvements	2383	5½	31st December,	1946	3,855.70	3,855.70	
Waterworks	665-2213	5½	1st January,	1947	11,665.70	11,665.70	320.80
General	1937-2472	4½	26th November,	1947	306.99	296.72	6.91
Bridges	2352	5½	31st December,	1947	22,500.00	23,347.80	
Parks Improvements	2411	5¼	31st December,	1947	10,192.38	10,384.42	
Local Improvements	2452	5	31st December,	1947	5,758.00	5,758.00	
Waterworks	728-2213	5½	1st January,	1948	19,311.46	19,811.62	531.07
Parks Improvements	2411A	5	31st December,	1948	9,214.04	9,214.04	
Street Railway	2480	5	31st December,	1948	50,000.00	50,000.00	
Electric Light and Power	2483	5	31st December,	1948	50,000.00	50,000.00	
Local Improvements	2530	5	31st December,	1948	122,106.45	122,106.45	
Bridges and Waterworks	933-2213	4½	1st January,	1949	22,423.17	21,506.15	504.52
Street Railway	2551	5	31st December,	1949	50,000.00	50,000.00	
Waterworks	2552	5	31st December,	1949	50,000.00	50,000.00	
Parks Improvements	2411B	5	1st January,	1950	8,605.61	8,605.61	215.14

CITY OF CALGARY
SINKING FUND TRUSTEES
STATEMENT OF INVESTMENTS AS AT 31st DECEMBER, 1935

General	2499	5	1st January,	1950	46,423.47	46,423.47	1,160.59
Street Railway	2499	5	1st January,	1950	35,000.00	35,000.00	875.00
Local Improvements	2635	5	1st January,	1950	51,086.25	51,086.25	1,277.16
Street Railway	2684	5	31st December,	1950	50,000.00	50,000.00	.....
Local Improvements	2714	5	31st December,	1950	24,117.37	24,117.37	.....
Parks Improvements	2411C	5	1st January,	1951	8,357.09	8,357.09	208.93
Local Improvements	2811	5½	31st December,	1951	142,248.72	142,248.72	.....
General	2499	5	1st January,	1951	2,933.16	2,933.16	73.33
Local Improvements	2731	5	1st January,	1951	106,239.24	106,239.24	2,655.98
Exhibition Buildings	2101	6	1st December,	1951	24,566.36	26,558.90	122.83
Parks Improvements	2411D	5	1st January,	1952	2,488.25	2,488.25	62.21
Street Railway	2771	5	1st January,	1952	50,000.00	50,000.00	1,250.00
Local Improvements	2821	5½	1st January,	1952	72,897.69	72,897.69	2,004.69
Sewers, Buildings and Paving	1546-2213	5	1st January,	1953	3,892.39	3,892.39	97.31
Land and Buildings	2910	4	31st December	1953	8,608.69	8,608.69	.....
Laboratory	2607-2213	5	1st January,	1956	2,238.39	2,238.39	55.96
Land and Buildings	2354	4	31st December,	1956	523,416.12	523,416.12	.....
Sewage Disposal System	2599	5	1st January,	1960	50,000.00	50,000.00	1,250.00
Bridge	2100	6	1st December,	1971	478.19	478.19	2.39
Land, Bridges, Hospitals and Utilities	2199	5½	1st January,	1954	33,240.21	35,146.59	914.11
Local Improvements	2218	5½	31st March,	1954	963.27	963.27	13.24
Hospitals	933-2213	4½	1st January,	1959	22,066.25	20,761.00	496.49
Sewage Disposal System	2660	5	1st January,	1961	75,000.00	75,000.00	1,875.00
Exhibition Buildings	1632	5	1st January,	1962	15,933.64	15,933.64	398.34
General	2741	5	1st January,	1962	43,180.42	43,180.42	1,079.51
Parks and Cemeteries	670-2213	5½	1st January,	1967	3,572.98	3,572.98	98.25
Parks and Cemeteries	743-2213	5¼	1st January,	1968	4,978.27	5,045.15	130.68
Local Improvements	978-2213	5	1st January,	1968	5,028.44	5,028.44	125.72

Local Improvements and Land	933-2213	4½	1st January,	1969	24,757.91	23,001.98	557.05
Local Improvements	938-2213	5¼	1st January,	1969	14,855.42	15,161.99	389.95
Storm Sewers	2498	5	1st January,	1970	259,302.90	259,302.90	6,482.57
Local Improvements	2213-2607	5	1st January,	1970	27,139.78	27,139.78	678.49
Grading	1132-2213	5	1st January,	1971	44,210.98	44,210.98	1,105.27
Storm Sewers	2498	5	1st January,	1971	82,835.71	82,835.71	2,070.89
Local Improvements	1273-2213	5	1st January,	1971	92,374.84	92,374.84	2,309.37
Sewers, Paving and Street Railway	1214-2213	5	1st January,	1972	50,979.00	50,979.00	1,274.48
Local Improvements	1273-2213	5	1st January,	1972	114,675.57	114,675.57	2,866.89
Sewers and Comfort Stations	1327-2213	5	1st January,	1973	27,333.08	27,333.08	683.33
Local Improvements	1649-2213	5	1st January,	1973	368,798.26	368,798.26	9,219.96
River Protection Buildings, Sewers and Pavement	1558-2213	5	1st January,	1974	212,753.18	212,755.18	5,318.82
Local Improvements	1781-2468	5	1st January,	1974	250,290.88	250,290.88	6,257.27
Incinerators, Hospital and Sewers	1709-2213	5¼	1st January	1975	47,907.12	47,907.12	1,257.56
Local Improvements	1833-2213	5	1st January,	1975	113,552.27	113,552.27	2,838.81
					$6,630,827.51	$6,587,208.57	$ 101,636.51

SCHEDULE "G"

	No. on Certificate	Rate of Int.	Maturity	Par Value	Book Value	Interest Accrued on Investments
Province of Alberta Savings Certificates—						
Province of Alberta	H.Q. 48, 49, 50	3	Demand	$ 150,000.00	$ 150,000.00	$ 2,215.07

SUMMARY

Schedule "A"—Dominion of Canada Bonds	$ 145,000.00	$ 145,830.81	$ 1,895.83
Schedule "B"—Provincial Government Bonds	611,500.00	619,809.51	10,046.04
Schedule "C"—Government Guaranteed Stocks and Bonds	842,733.33	841,417.92	7,998.03
Schedule "D"—Municipal Debentures	250,465.83	250,229.76	4,033.08
Schedule "E"—School District Debentures	265,683.27	263,588.30	5,100.29
Schedule "F"—City of Calgary Debentures	6,630,827.51	6,587,208.57	101,636.51
Schedule "G"—Province of Alberta Savings Certificates	150,000.00	150,000.00	2,215.07
	$8,896,209.94	$8,858,084.87	$ 132,924.85

Investments Matured and Outstanding

SCHEDULE "H"

City of Niagara Falls	5%	1st December	1933	$ 11,737.77	$ 11,737.77		
City of Niagara Falls	5½	1st July	1934	3,000.00	3,000.00		
City of Niagara Falls	5½	1st July	1934	1,000.00	1,000.00		
City of Niagara Falls	5	1st July	1934	1,500.00	1,500.00		
City of Niagara Falls	5	1st July	1934	8,500.00	8,500.00		
City of Niagara Falls	5	1st July	1934	1,973.40	1,973.40		
City of Niagara Falls	5	1st December	1934	824.62	824.62		
City of Niagara Falls	5½	1st July	1935	3,500.00	3,500.00		
City of Niagara Falls	5½	1st July	1935	1,000.00	1,000.00		
City of Niagara Falls	5	1st July	1935	1,500.00	1,500.00		
City of Niagara Falls	5	1st July	1935	8,500.00	8,500.00		
City of Windsor	5	31st December,	1932	26,000.00	26,000.00		
City of Windsor	5	1st December,	1932	16,000.00	16,000.00		
City of Windsor	6	1st June,	1933	14,000.00	14,000.00		
City of Windsor	6	15th September,	1933	5,000.00	5,000.00		
City of Windsor	6	1st June	1934	16,000.00	16,000.00		
City of Windsor	6	1st June,	1935	3,000.00	3,000.00		
				$ 123,035.79	$ 123,035.79		
Province of Alberta—Savings Certificates	5	1st September	1935	50,000.00	50,000.00	$	833.33
				$ 173.035.79	$ 173,035.79	$	833.33

STATEMENT OF MORTGAGES AS AT 31st DECEMBER, 1935

SCHEDULE "I"

Mortgagor	Amount of Mortages 31 Dec. 1934	Principal Repaid 31 Dec., 1935	Amount of Mortgage 31 Dec. 1935	Rate of Interest	Interest, Taxes and Insurance for year to 31 Dec., 1935	Amount of Interest, etc., Rec'd., 31st December, 1935	Arrears of Interest, etc., as at 31 Dec., 1935	Accrued Interest
Estate of W. B. Merrick	$ 3,721.43		$ 3,721.43	7%	$ 260.50	$ 260.50		$ 92.77
Estate of Fred Langston	400.00		400.00	7	28.00	28.00		12.19
Estate of Alice Martin	18,923.29	$ 235.91	18,687.38	7	1,456.92	1,456.92		7.16
Adams & Chapin	4,760.09		4,760.09	7½	1,436.76		$1,436.76	154.01
Ida Jane Blow	22,000.00		22,000.00	7	4,114.42	865.13	3,249.29	442.17
	$49,804.81	$ 235.91	$49,568.90		$7,296.60	$2,610.55	$4,686.05	$708.30

CITY OF CALGARY—SINKING FUND TRUSTEES

ANALYSIS OF INVESTMENTS AS AT 31st DECEMBER, 1935

Maturity Year	City of Calgary Debenture, etc. Liability	City of Calgary Securities held in Fund	Percentage of City Securities held to Debenture Liability	City of Calgary Debentures in Hands of Public	Investments other than City of Calgary	Balances: Maturity of City Debentures to be Provided for	Balances: Funds in Excess of Maturing Debentures
1936	218,912.07	$ 213,912.05	97.72	$ 5,000.02	$ 205,000.00		$ 199,999.98
1937	1,227,049.29	367,989.30	29.99	859,059.99	40,833.33	$ 818,226.66	
1937 Treas. Bill	401,699.25	401,699.25	100.				
1938	535,350.06	319,816.73	59.74	215,533.33	25,299.16	190,234.17	
1939	415,470.46	290,470.46	69.91	125,000.00	276,823.33		151,823.33
1940	949,117.40	339,251.54	35.74	609,865.86	177,433.33	432,432.53	
1941	1,674,758.83	376,332.16	22.47	1,298,426.67	466,333.33	832,093.34	
1942	3,826,200.00	268,806.66	7.02	3,557,393.34	207,076.66	3,350,316.68	
1943	2,866,200.00	77,600.01	2.71	2,788,599.99	110,833.33	2,677,766.66	
1944	1,490,018.39	343,551.72	23.06	1,146,466.67	321,333.33	825,133.34	
1945	1,759,602.83	53,102.83	3.02	1,706,500.00	17,833.33	1,688,666.67	
1946	5,489.24	5,489.24	100.		7,833.33		7,833.33
1947	236,423.07	50,423.07	21.32	186,000.00	9,583.33	176,416.67	
1948	250,631.95	250,631.95	100.		11,833.33		11,833.33
1949	122,423.17	122,423.17	100.		14,333.33		14,333.33
1950	215,232.70	215,232.70	100.		15,833.33		15,833.33
1951	503,844.57	284,344.57	56.43	219,500.00	151,833.33	67,666.67	
1952	125,385.94	125,385.94	100.		7,333.33		7,333.33
1953	12,501.08	12,501.08	100.		3,333.33		3,333.33
1954	698,203.48	34,203.48	4.89	664,000.00	64,333.33	599,666.67	
1955					3,333.33		3,333.33
1956	525,654.51	525,654.51	100.				
1957					77,000.00		77,000.00
1958	100,000.00			100,000.00		100,000.00	
1959	22,066.25	22,066.25	100.		25,000.00		25,000.00
1960	225,000.00	50,000.00	22.22	175,000.00		175,000.00	
1961	75,000.00	75,000.00	100.				
1962	59,114.06	59,114.06	100.				
1963					25,000.00		25,000.00
1967	3,572.98	3,572.98	100.				

1968	10,006.71	10,006.71	100.				
1969	39,613.33	39,613.33	100.				
1970	1,786,442.68	286,442.68	16.03	1,500,000.00		1,500,000.00	
1971	375,399.72	219,899.72	58.58	155,500.00		155,500.00	
1972	165,654.57	165,654.57	100.				
1973	396,131.34	396,131.34	100.				
1974	463,044.06	463,044.06	100.				
1975	161,459.39	161,459.39	100.				
	$21,942,673.38	$ 6,630,827.51	30.22	$15,311,845.87	$ 2,265,382.43	$13,589,120.06	$ 542,656.62
							13,046,463.44
						$13,589,120.06	$13,589,120.06

Nett amount of City of Calgary Debentures to be provided for $13,046,463.44

REPORT

of the

CIVIC EMPLOYEES' PENSION FUND



of the

CITY OF CALGARY

as at

DECEMBER 31st, 1935

March 10th, 1936.

To His Worship the Mayor and Council
of the City of Calgary.

Mrs. Wilkinson and Gentlemen:

The Trustees of the Pension Fund for City Employees, submit this, their first report on the administration of the Fund, for the period September 1st, 1935, to December 31st, 1935.

At the end of the fiscal period the members of the various departments contributing to the Fund were:

Electric Light Department	96
Street Railway Department	203
Waterworks Department	101
General Departments	214
Hospital Department	92
Paving Department	12
	718

At December 31st, 1935, the Fund amounted to $22,643.92, made up of:

City of Calgary Bonds at Cost	$ 6,370.69
City of Winnipeg Bonds at Cost	3,104.41
Province of Manitoba Bonds at Cost	7,932.80
Accrued Interest	340.68
Cash in Bank	4,895.34
	$22,643.92

Contributions made in cash during the period under review were:

Member's Contributions	$10,696.32
City's Contributions	11,928.68
Interest Earnings	27.50
	$22,652.50

Cash Disbursements were:

Pension Paid	$51.07	
Contributions Refunded	18.92	69.99
		$22,582.51
Add Accrued Interest, December 31st, 1935		61.41
		$22,643.92

Three members of the Fund were receiving Pensions at Decmber 31st, 1935.

Owing to the shortness of the period which the Fund has been in operation Interest Earnings have been less than Interest Requirements by $23.43.

Interest Requirements	$ 112.34
Interest Earnings	88.91
	$ 23.43

Expenses of Administration and Inauguration of the Fund in the amount of $957.81 were borne by the City.

Messrs. Harvey & Morrison, Chartered Accountants, Auditors of the Fund have prepared the attached Balance Sheet, Statement of Cash Receipts and Disbursements and their certificates appear thereon.

Respectfully submitted,

(signed) A. Davison, Mayor, Chairman.
(signed) T. W. Collinge, City Solicitor, Trustee.
(signed) E. A. Hookway, City Comptroller, Trustee.
(signed) S. J. Sligo, Trustee.
(signed) G. Waterman, Trustee.
(signed) A. Wm. Northover, Secretary.

526-530 Lougheed Building,

Calgary, Alberta, March 3rd, 1936.

To The Board of Trustees,
The Pension Fund for City Employees,
City of Calgary,
Alberta.

Dear Sirs:—

We have audited the books of account of the Pension Fund for City Employees for the period from 1st September to 31st December, 1935, and submit herewith a Statement of Cash Receipts and Disbursements, together with the Balance Sheet.

There are still many birth certificates to be presented by members of the Fund and, therefore, the attached statements can only be regarded as Interim Statements, as it is possible that there may be variations in the rate of contribution after the certificates have been examined. It will be some time before this work can be finally completed as in many instances it is very difficult to obtain satisfactory proof of age but, in the meantime, the attached statements will give your Committee the position of the Fund during the period under review.

Yours faithfully,
HARVEY & MORRISON,
Chartered Accountants.

CITY OF CALGARY

THE PENSION FUND FOR CITY EMPLOYEES

BALANCE SHEET AS AT 31st DECEMBER, 1935

ASSETS			
City of Calgary—Accrued Liability			$541,960.00
Investments as per Schedule:—			
Valued at Cost—			
City of Calgary	$ 6,370.69		
City of Winnipeg	3,104.41		
Province of Manitoba	7,932.80		17,407.90
Accrued Interest on Investments			340.68
Cash in Bank of Montreal			4,895.34
Earnings Deficit:—			
Interest Requirements	$ 112.34		
Less: Income Earned	88.91		23.43
			$564,627.35

LIABILITIES			
Death Benefit Payable:—			
R. Millar			$ 1,500.00
Pension Reserve		$564,678.42	
Less—			
Death Benefit	$1,500.00		
Pensions Paid	51.07	1,551.07	563,127.35
			$564,627.35

Calgary, Alberta, 3rd March, 1936.

We have audited the books of account of the Pension Fund for City Employees of the City of Calgary for the period from 1st September to 31st December, 1935. The Investments shown on the Balance Sheet and enumerated on the supporting schedule have been inspected by us; subject to our attached report the above Balance Sheet, in our opinion, is properly drawn up so as to exhibit a true and correct view of the financial position of the Fund as at31stDecember, 1935, and as shown by the books.

HARVEY & MORRISON,
Chartered Accountants.

THE PENSION FUND FOR CITY EMPLOYEES
CITY OF CALGARY
SCHEDULE OF INVESTMENTS AS AT 31st DECEMBER, 1935.

	Bylaw No.	Rate of Interest	Maturity		Par Value	Book Value	Interest Accrued on Investments
City of Calgary	1215	4½%	1st January,	1942	$ 5,353.33	$ 4,694.53	$ 120.45
City of Calgary	1328	4½	1st July,	1942	973.33	827.17	21.90
City of Calgary	2228	5½	2nd June,	1944	1,000.00	848.99	4.58
Province of Manitoba	------	4	2nd January,	1950	8,000.00	7,932.80	160.00
City of Winnipeg	------	4½	1st October,	1950	3,000.00	3,104.41	33.75
					$18,326.66	$17,407.90	$ 340.68

CITY OF CALGARY

THE PENSION FUND FOR CITY EMPLOYEES

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE PERIOD FROM 1st SEPTEMBER, TO 31st DECEMBER, 1935

RECEIPTS

Members' Contributions—		
Electric Light and Power Department	$ 1,581.29	
Street Railway Department	3,323.77	
Waterworks Department	1,447.62	
Hospitals' Department	949.50	
Paving Department	196.73	
General Departments	3,197.41	$ 10,696.32
City's Contribution—		
Electric Light and Power Department	906.58	
Street Railway Department	1,803.51	
Waterworks Department	762.92	
Hospitals Department	553.28	
Paving Department	101.08	
General Departments	1,704.35	5,831.72
City of Calgary—		
Interest on Accrued Liability		6,096.96
Investment Income		27.50
		$ 22,652.50

DISBURSEMENTS

Investments—		
(Par Value $18,326.66)		$ 17,384.27
Accrued Interest on Investments		302.90
Pensions Paid		51.07
Members' Contributions Refunded—		
Street Railway Department	$ 15.16	
Hospitals Department	3.76	18.92
Cash in Bank of Montreal 31st Dec., 1935		4,895.34
		$ 22,652.50

REPORT

of the

Police Pension Fund



of the

CITY OF CALGARY

as at

DECEMBER 31st, 1935

POLICE PENSION FUND

February 19, 1936.

To His Worship the Mayor and Council,
of the City of Calgary.

Mrs. Wilkinson and Gentlemen:—

The Police Pension Fund Committee desire to submit their Eighth Annual Report for the year ending December 31, 1935, on the administration of the Police Pension Fund.

At the end of the fiscal year there were 85 members contributing to the Fund. There were no deaths, retirements, or new members during the year.

On December 31, 1935, the Fund amounted to $122,678.95, made up as follows:—

Investments—			
City of Calgary Debentures		$86,991.25	
Province of Alberta Debentures		26,435.76	
Province of Manitoba Debentures		992.58	
Calgary School District No. 19 Debentures		934.33	
City of Winnipeg Debentures		3,798.57	
Accrued Interest		2,163.30	
Bank of Montreal Savings Account		1,363.16	$122,678.95
At 31st December, 1934, the Fund amounted to			$104,647.67
During the year 1935 contributions in cash were secured as follows:—			
Members	$5,662.96		
City's	7,260.13		
Interest Earnings	5,602.10		
Donations	114.00	18,639.19	
Less: Cash Disbursements:—			
Pensions		1,687.20	16,951.99
Add:			
Amortization of Investments		$ 817.74	
Accrued Interest 31 Dec., 1935		2,163.30	
		2,981.04	
Less:			
Accrued Interest 31 Dec., 1934		1,901.75	1,079.29	18,031.28
			$122,678.95

During the current year interest earnings have exceeded interest requirements by $1,874.26:—

Interest Earnings	$6,681.39	
Interest Requirements on 4½% basis	4,807.13	$1,874.26

The current expenses of administration of the Fund, amounting to $525.02, were borne by the City.

The books have been audited and the securities checked by the Fund's Auditors, Messrs. Harvey and Morrison, Chartered Accountants, whose certificate appears on the Balance Sheet.

Attached hereto also are the statement of Cash Receipts and Disbursements and the Schedule of Investments.

Respectfully submitted,

(sgd.) A. Davison, Mayor-Chairman.
(sgd.) A. J. Smith, Constable-Committeeman.
(sgd.) Malcolm Boyd, Detective-Committeeman.
(sgd.) T. W. Collinge, Solicitor-Committeman.
(sgd.) R. A. Brown, St. Rly. Supt.-Committeeman.
(sgd.) J. R. Elliott, Secretary.

POLICE DEPARTMENT PENSION FUND OF THE CITY OF CALGARY

BALANCE SHEET AS AT 31st DECEMBER, 1935

ASSETS

City of Calgary—Accrued Liability		$ 53,300.00
Investments as per Schedule—		
Valued at Cost:—		
Debentures—		
City of Calgary	$86,991.25	
Province of Alberta	26,435.76	
Province of Manitoba	992.58	
Calgary School District No. 19	934.33	
City of Winnipeg	3,798.57	119,152.49
Accrued Interest:—		
Investments as per Schedule	$ 2,162.05	
Bank	1.25	2,163.30
Bank of Montreal:—		
Savings Account		1,363.16
		$175,978.95

LIABILITIES

Pension Reserve		$184,337.02	
Less: Death Benefits Paid	$10,125.34		
Pensions Paid	4,121.24	14,246.58	$170,090.44
Surplus Earnings—Investment Income		$ 26,070.04	
Less: Interest Requirements		20,181.53	5,888.51
			$175,978.95

Calgary, Alberta, 10th February, 1936.

We have audited the books of account of the Police Department Pension Fund of the City of Calgary for the year ended 31st December, 1935, and have received all the information and explanations we have required. The Investments shown on the Balance Sheet, and enumerated on the supporting Schedule, have been inspected by us.

The above Balance Sheet, in our opinion, is properly drawn up so as to exhibit a true and correct view of the financial position of the Police Department Pension Fund of the City of Calgary as at 31st December, 1935, and as shown by the books.

HARVEY & MORRISON, Chartered Accountants,

POLICE DEPARTMENT PENSION FUND OF THE CITY OF CALGARY

SCHEDULE OF INVESTMENTS AS AT 31st DECEMBER, 1935

	By-law No.	Rate of Interest	Maturity	Value	Book Value	Interest Accrued on Investments
City of Calgary	943	4½%	1st October, 1937	$ 1,946.67	$ 1,917.40	$ 21.90
City of Calgary	1023	4½%	1st January, 1940	1,460.00	1,359.20	32.85
City of Calgary	1131	4½%	1st January, 1941	4,866.66	4,566.66	109.50
City of Calgary	1215	4½%	1st January, 1942	25,793.33	23,070.23	580.35
City of Calgary	1328	4½%	1st July, 1942	10,220.00	9,400.83	229.95
City of Calgary	1544	5 %	1st January, 1943	2,920.00	2,773.84	73.00
City of Calgary	1559	5 %	1st July, 1943	973.33	898.41	24.33
City of Calgary	2228	5½%	2nd June, 1944	12,000.00	11,502.46	55.00
City of Calgary	1712	5 %	1st July, 1944	2,433.33	2,147.30	60.83
City of Calgary	2471	4½%	12th March, 1945	15,000.00	13,263.99	337.50
City of Calgary	1834	5 %	15th June, 1945	3,000.00	2,891.35	6.25
City of Calgary	2472	4½%	26th November, 1947	2,000.00	1,917.76	45.00
City of Calgary	2101	6 %	1st December, 1951	9,000.00	9,227.69	45.00
City of Calgary	2218	5½%	31st March, 1954	1,000.00	918.33	13.75
City of Calgary	2100	6 %	1st December, 1971	1,000.00	1,135.80	5.00
Province of Alberta	———	6 %	1st November, 1936	1,500.00	1,511.16	15.00
Province of Alberta	———	4½%	1st June, 1937	1,000.00	973.18	3.75
Province of Alberta	———	6 %	1st September, 1941	12,000.00	11,728.48	240.00
Province of Alberta	———	6 %	1st October, 1941	2,000.00	1,986.48	30.00
Province of Alberta	———	6 %	1st December, 1941	1,000.00	988.84	5.00
Province of Alberta	———	5 %	15th September, 1942	1,000.00	945.41	14.56
Province of Alberta	———	5 %	1st April, 1943	1,000.00	963.02	12.50
Province of Alberta	———	5 %	1st July, 1943	3,000.00	2,878.84	75.00
Province of Alberta	———	5½%	1st January, 1947	1,000.00	1,031.68	27.50
Province of Alberta	———	5 %	1st September, 1955	1,500.00	1,506.15	25.00
Province of Alberta	———	4½%	1st April, 1961	2,000.00	1,922.52	22.50
Province of Manitoba	———	4 %	2nd January, 1950	1,000.00	992.58	20.00
Calgary School District No. 19	———	5½%	1st September, 1936	500.00	501.05	9.16
Calgary School District No. 19	———	5 %	15th May, 1946	500.00	433.28	3.12
City of Winnipeg	———	4½%	1st June, 1946	1,000.00	876.29	3.75
City of Winnipeg	———	4½%	1st October, 1950	1,000.00	931.84	11.25
City of Winnipeg	———	4½%	15th June, 1950	2,000.00	1,990.44	3.75
				$126,613.32	$119,152.49	$ 2,162.05

POLICE DEPARTMENT PENSION FUND OF THE CITY OF CALGARY

STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st DECEMBER, 1935

RECEIPTS		
Cash in Bank, 1st January, 1935		$ 1,017.32
Members' Percentage Contributions		5,662.96
City's Percentage Contributions		4,861.57
Interest on Accrued Liability, City of Calgary		2,398.56
Donations		114.00
Interest on Investments	$6,103.86	
Less: Accrued Interest Paid	501.76	5,602.10
		$19,656.51

PAYMENTS		
Investments Purchased	50,668.77	
Less: Investments Realized	34,062.62	$16,606.15
Pensions Paid		1,687.20
Cash in Bank, 31st December, 1935		1,363.16
		$19,656.51

REPORT

of the

Fire Pension Fund



of the

CITY OF CALGARY

as at

DECEMBER 31st, 1935

FIRE DEPARTMENT PENSION FUND

February 14th, 1936.

To His Worship the Mayor and Council,
of the City of Calgary.

Mrs. Wilkinson and Gentlemen:—

The Fire Department Pension Fund Trustees desire to submit their Sixth Annual Report as at the 31st day of December, 1935, on the administration of the Fire Department Pension Fund.

At the end of the fiscal year there were 101 members contributing to the Fund.

Members at 31st December, 1934		100
Members deceased during year	1	
Members dismissed during year	1	2
		98
Members added during year		3
		101

On 31st December, 1935, the Fund amounted to $82,592.72, made up of the following:—

Investments in City of Calgary Debentures	$62,416.90
" Province of Alberta Debentures	13,307.26
" Province of Manitoba Debenture	992.58
" City of Winnipeg Debenture	1,861.89
" Calgary Public School District Debenture	484.30
" Calgary Separate School District Debenture	1,005.85
Cash in Bank	1,104.42
Accrued Interest	1,419.52
	$82,592.72

At December 31st, 1934, the total amount in the Fund was $70,492.16

During the year contributions in cash were received as follows:—

Members' Contributions		$6,447.23		
City's Contributions		7,389.18		
Interest Earnings		3,690.69		
Donations:—				
Town of Crossfield	$25.00			
L. W. Caldwell	2.00	27.00	17,554.10	
Less Cash Disbursements which were made as follows:—				
Pensions		3,978.84		
Death Benefit		2,500.00	6,478.84	11,075.26
Add:—				
Accrued Int. at Dec. 31 ,1935		1,419.52		
Less Accd. Int. at Dec. 31, 1934		1,142.67	276.85	
Amortization of Securities			748.45	1,025.30	12,100.56
				$82,592.72

Interest Earnings have exceeded Interest Requirements by $1,516.47 for the year 1935.

Interest Earnings	$4,715.99
Interest Requirements on 4½% basis	3,199.52
Surplus Earnings	$1,516.47

The current expenses of administration of the Fund for the year 1935 amounting to $784.71 were borne by the City.

The books have been audited and the securities checked by the Fund's Auditors, Messrs. Harvey & Morrison, Chartered Accountants, whose certificate appears on the Balance Sheet.

Attached hereto are the Statements of Cash Receipts and Disbursements and the Schedule of Investments.

Respectfully submitted,

(sgd.) A. Davison—Mayor, Chairman.
(sgd.) T. W. Collinge—City Solicitor, Trustee.
(sgd.) J. M. Miller—City Clerk, Trustee.
(sgd.) Perry L. Brooks—Captain, Trustee.
(sgd.) Jno. Thompson—Fireman, Trustee
(sgd.) L. A. Campbell—Secretary.

FIRE DEPARTMENT PENSION FUND OF THE CITY OF CALGARY

BALANCE SHEET AS AT 31st DECEMBER, 1935

ASSETS

City of Calgary—Accrued Liability		$ 62,565.00
Investments as per schedule—valued at cost—		
Debentures of—		
City of Calgary	$62,416.90	
Province of Alberta	13,307.26	
Province of Manitoba	992.58	
City of Winnipeg	1,861.89	
Calgary School District No. 19	484.30	
Calgary Separate School District No. 1	1,005.85	80,068.78
Interest Accrued—Investments	1,417.52	
Bank	2.00	1,419.52
Cash in Bank		1,104.42
		$145,157.72

LIABILITIES

Pension Reserve		$160,706.47	
Less: Pensions Paid	$12,901.44		
Death Benefits Paid	7,500.00	20,401.44	$140,305.03
Surplus Earnings—			
Investment Income		$ 15,551.02	
Less: Interest Requirements		11,193.48	4,357.54
Repayable Contributions			495.15
			$145,157.72

Calgary, Alberta, 5th February, 1936.

We have audited the books of account of the Fire Department Pension Fund of the City of Calgary for the year ended 31st December, 1935, and have received all the information and explanations we have required. The Investments shown on the Balance Sheet and enumerated on the supporting Schedule have been inspected by us.

The above Balance Sheet, in our opinion, is properly drawn up so as to exhibit a true and correct view of the financial position of the Fire Department Pension Fund of the City of Calgary as at 31st December, 1935, and as shown by the books.

HARVEY & MORRISON, Chartered Accountants,
Auditors to the City of Calgary.

FIRE DEPARTMENT PENSION FUND OF THE CITY OF CALGARY

SCHEDULE OF INVESTMENTS AS AT 31st DECEMBER, 1935

	By-law No.	Rate of Interest	Maturity		Par Value	Book Value	Interest Accrued on Investments
City of Calgary	943	4½%	1st October,	1937	$ 486.67	$ 472.90	$ 5.47
City of Calgary	1023	4½%	1st January,	1940	4,866.67	4,552.23	109.50
City of Calgary	1131	4½%	1st January,	1941	4,866.66	4,724.76	109.50
City of Calgary	1215	4½%	1st January,	1942	13,139.99	11,395.61	295.65
City of Calgary	1328	4½%	1st July,	1942	13,626.67	11,934.98	306.60
City of Calgary	2228	5½%	2nd June,	1944	15,000.00	13,699.92	68.75
City of Calgary	2471	4½%	12th March,	1945	7,000.00	6,492.32	157.50
City of Calgary	1834	5 %	15th June,	1945	5,500.00	4,893.10	11.46
City of Calgary	2472	4½%	26th November,	1947	1,000.00	886.00	22.50
City of Calgary	2101	6 %	1st December,	1951	1,000.00	1,093.18	5.00
City of Calgary	2100	6 %	1st December,	1971	2,000.00	2,271.90	10.00
Province of Alberta		6 %	1st November,	1936	1,500.00	1,510.42	15.00
Province of Alberta		4½%	1st June,	1937	1,000.00	972.97	3.75
Province of Alberta		6 %	1st September,	1941	7,000.00	6,862.27	140.00
Province of Alberta		6 %	1st October,	1941	1,000.00	997.44	15.00
Province of Alberta		5 %	15th September,	1942	1,000.00	944.96	14.56
Province of Alberta		5 %	1st July	1943	1,000.00	987.52	25.00
Province of Alberta		5½%	1st January,	1947	1,000.00	1,031.68	27.50
Province of Manitoba		4 %	2nd January,	1950	1,000.00	992.58	20.00
Calgary School District No. 19		5 %	15th May,	1939	500.00	484.30	3.12
Calgary Separate School District No. 1		5½%	1st May,	1944	1,000.00	1,005.85	36.66
City of Winnipeg		4½%	1st June,	1946	1,000.00	876.29	3.75
City of Winnipeg		4½%	1st October,	1958	1,000.00	985.60	11.25
					$86,486.66	$80,068.78	$ 1,417.52
Bank Interest Accrued							2.00
							$1,419.52

FIRE DEPARTMENT PENSION FUND OF THE CITY OF CALGARY

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED 31st DECEMBER, 1935

RECEIPTS			DISBURSEMENTS		
Cash in Bank, 1st January, 1935		$ 2,598.93	Investments Purchased	$41,683.01	
Members' Percentage Contributions		6,447.23	Less: Investments Sold	29,113.24	$12,569.77
City's Percentage Contributions		4,574.10			
Interest on Accrued Liability—City		2,815.08	Pensions Paid		3,978.84
Interest on Investments	$4,244.52		Death Benefits Paid		2,500.00
Less: Accrued Interest Paid	553.83	3,690.69	Cash in Bank, 31st December, 1935		1,104.42
Donations		27.00			
		$20,153.03			$20,153.03

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Financial Statement

of the

CITY OF CALGARY

for the

YEAR ENDING DECEMBER 31st,
1936

REPORT

of the

SINKING FUND TRUSTEES
CIVIC EMPLOYEES' PENSION FUND
POLICE PENSION FUND

and the

FIRE PENSION FUND

of the City of Calgary as at December 31st, 1936

Annual
Financial Statement



of the

CITY OF CALGARY

for the

YEAR ENDING DECEMBER 31st,

1936

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S. BURNAND, PRINTER, CALGARY

Office of the City Comptroller.
Calgary, Alberta.
25th March, 1937.

His Worship the Mayor,
Commissioner, and Council,
of the City of Calgary, Alberta.

Mrs. Wilkinson and Gentlemen:—

Herewith please find the Auditors' Report; the Balance Sheets of the City, with the detailed supporting schedules showing the City's financial condition as at 31st December, 1936, the Revenue and Expenditure Statements showing in detail the operations of all departments of the City, including the Utilities for the year 1936 with comparative figures for 1935.

Reports are also submitted from the following:—

Sinking Fund Trustees.
Civic Pension Fund Trustees.
Police Pension Fund Trustees.
Fire Pension Fund Trustees.

Respectfully submitted,

(Sgd.) E. A. HOOKWAY,
City Comptroller.

Auditors' Report

526-530 Lougheed Building,
Calgary, Alta.
13th March, 1937.

His Worship the Mayor, and Council,
Corporation of the City of Calgary,
Calgary, Alberta.

We have completed our audit of the books of account of the City of Calgary for the year ended 31st December, 1936. In accordance with our audit contract, we have also audited the books of account of the Calgary Public School Board, Calgary Separate School Board and the Calgary Public Library, and have submitted to those authorities certified copies of their financial statements. Copies of those statements have also been forwarded to His Worship the Mayor.

We submit herewith the following statements of the City of Calgary, which we have verified with the books:—

Balance Sheets as at 31st December, 1936:

Consolidated, showing the position of the City as a whole, including its Utilities.
General Fund, showing the position of the City apart from its Utilities
Electric Light and Power Department.
Street Railway Department.
Waterworks Department.
Paving Plant Department.
Hospitals Department.

Statements of Revenue and Expenditure for the Year 1936:

General Department.
Electric Light and Power Department.
Street Railway Department.
Waterworks Department.
Paving Plant Department.
Hospitals Department.

General Revenue and Expenditure:

The operations of the City's General Department for the year 1936 have resulted in a deficit of $59,868.38, after takng into Revenue a contribution from the Sinking Fund of $79,403.19. A Charter Amendment, approved by the Alberta Legislature in 1936, authorized the payment of one-half of this sum, and a further amendment authorizing the payment of the whole amount has been approved by the Provincial Law Committee but has not, at the date of this report, been submitted for the approval of the Legislature.

The charges to Revenue in respect of Relief for the years 1934 and 1935 were reduced by the capitalization of $250,000.00 in each year. It should be noted that the Revenue Deficit for 1936 is arrived at after charging relief costs in full. A comparison of the City's share of expenditures for relief and public charities for the past three years is submitted hereunder:—

1934		$812,306.99	
	Less: Capitalized	250,000.00	$ 562,306.99

1935	951,571.13	
Less: Capitalized	250,000.00	701,571.13
1936		887,558.76
Relief Costs borne by Taxation		$2,151,436.88
Add: Amounts capitalized and still to be provided in Cash		500,000.00
Total Cost to City		$2,651,436.88

Details showing the comparison between the estimated and actual revenues and expenditures will be found in the reports submitted by the City Comptroller and City Treasurer which form part of the financial statements of the City.

Included in the General Revenue of the City are the following amounts from the Utilities, either by way of taxation of revenue or by direct contributions:—

Electric Light and Power Department	$204,229.21
Waterworks Department	35,630.41
	239,859.62

By resolution of the City Council, no charge was made to the Street Railway Department in respect of taxation of revenue as has been done in past years.

Utilities Revenue:

The operating results of the City's Utilities for 1936 have been as follows:—

Street Railway Department—Deficit	$52,369.94
Waterworks Department—Deficit	22,937.24
	$75,307.18
Less: Paving Department—Surplus	776.39
Net Deficit on Utilities	$74,530.79

The Revenue Account of the Electric Light and Power Department shows that an operating profit of $56 803.97 was made, which amount was transferred to General Revenue Account, in accordance with the decision to that effect of the City Council when approving the Revenue Estimates for 1936. This amount forms part of the sum of $204,229.21 referred to above.

Included in the deficit of the Street Railway Department is an amount of $37,550.73, representing expenditures in respect of depreciation, reserves for which have been exhausted.

Revenue Collections:

According to figures supplied by the City Treasurer, the collection of taxes during the past five years has been as follows:—

Year	Current Levy Percentage	Total Collections including arrears Percentage of Current Levy
1932	77.10%	90.02%
1933	73.64%	93.55%
1934	73.73%	94.53%
1935	74.78%	97.29%
1936	75.11%	95.57%

Net Capital Indebtedness:

At 31st December, 1935, this stood at $14,428,323.87. At the date of the attached Balance Sheet, 31st December, 1936, the amount was $13,-470,432.11, as detailed hereunder, representing a reduction within the year of $957,891.76.

Debentures		$21,460,942.55
Glenmore Water System:—		
Bank Loan	$2,000,000.00	
Contract Holdbacks	29,201.86	
Treasury Bill to Province	81,286.42	2,110,488.28
Treasury Bill to Province, re 1932 Expenditures		70,016.61
		$23,641,447.44
Less: Sinking Fund	$10,167,024.16	
Waterworks Capital Bank Account	3,991.17	10,171,015.33
		$13,470,432.11

Sinking Fund:

There is no change in the Sinking Fund shortage, which stands at the same figure as a year ago, $830,778.81, made up as follows:—

Uncollected Levies due by City	$429.079.56	
Treasury Bill for Balance of 1932 Levies	401,699.25	
	$830,778.81	

The surplus income of the Sinking Fund for the year amounted to $79,403.19, made up of the following figures:—

Surplus Earnings for the year 1936		$ 58,847.62
Proceeds from Tax Sale Lands		6,704.83
Levies of previous years paid in 1936		108,425.72
		$ 173,978.17
Less: 1936 General and Local Improvement Levies Unpaid		74,574.98
		$ 99,403.19
Less: Provison for Losses on Investments		20,000.00
		$ 79,403.19

As already stated herein, the whole of this amount will be payable to the City, if the Charter Amendment now before the Alberta Legislature receives the approval of that Assembly.

Reserves $1,983,064.52 and Trust Accounts $164,827.69:

The above figures are made up of the following items from the various Balance Sheets, as under:—

General:

Civic Employees' Pension Funds	$ 669,825.00	
Sundry Reserves	1,134,808.72	
Debenture Charges Accrued	46,636.94	$1,851,270.66
Electric Light and Power:		
Interest on Consumers' Deposits	18,948.99	
Debenture Charges Accrued	14,810.17	33,759.16
Street Railway:		
Accidents and Damages	44,235.71	
Unused Tickets	5,027.02	

Debenture Charges Accrued	15,220.03	64,482.76
Waterworks:		
Debenture Charges Accrued		32,288.76
Hospitals:		
Replacements	1,201.00	
Debenture Charges Accrued	62.18	1,263.18
Total Reserves		$1,983,064.52
General—re Cenotaph		$ 1,834.50
Hospitals—Sundry Bequests		162,993.19
Total Trust Accounts		$ 164,827.69

The Trust Liabilities are fully covered by specific investments and cash in Trust Savings Accounts.

Yours faithfully,

(Sgd.) HARVEY & MORRISON,

Chartered Accountants.

CITY OF

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES THE CITY AS A WHOLE,

CAPITAL ASSETS

Acquired by Bylaw		$23,403,650.69
Less: Depreciation equivalent to—		
Sinking Fund Reserve	$ 10,596,103.72	
Depreciation Reserve—Utilities	184,461.88	10,780,565.60
		$12,623,085.09
Sinking Fund		10,167,024.16
Depreciation Fund, Etc. (Utilities)		116,259.03
Bank of Montreal—Waterworks Capital Account		3,991.17
Fund for Purchase of Capital Assets—Electric Light Dept.		126,995.43
Acquired otherwise than by Bylaw		2,231,793.31
		$25,269,148.19
Due by Revenue in respect of:—		
Tax Debentures	$1,000,000.00	
Sinking Fund Shortage:—		
General $429,079.56		
Sinking Fund Levy, 1932 401,699.25	830,778.81	
	$1,830,778.81	
Less: Due by Capital	697,992.57	1,132,786.24
		$26,401,934.43

REVENUE ASSETS

Cash on Hand and in Bank—		
On Hand and Street Railway Conductors' Notes	$ 44,867.66	
In Bank	67,012.10	111,879.76
Accounts Receivable—		
Sundry Accounts less Reserve for Bad Debts		277,583.94
Province of Alberta—Relief		66,000.00
Taxes Collectible		1,390,652.73
Lands, Vacant and Improved, acquired by City:		
Less: Reserve for Losses on Sales, etc.		4,091,693.01
Fund for Interest on Consumers' Deposits—		
Electric Light Department		18,948.99
Office Furniture and Fixtures and Equipment—Utilities		4,735.25
Inventories of Material, etc. on hand		237,566.27
Deferred Charges to Revenue		33,893.64
Trust Accounts and Bequest Funds		164,827.69
Deficit as as 31st December, 1936—		
General	$ 59,868.38	
Street Railway	382,593.17	
	$ 442,461.55	
Less: Surplus:—		
Electric Light Department $292,327.41		
Waterworks Department 23,969.61		
Paving Department 64,239.30	380,536.32	61,925.23
		$32,861,640.94

Calgary, Alberta, 5th March, 1937.

We have audited the books of the City of Calgary and those of its and we certify that, in our opinion, the above Statement of Assets and at 31st December, 1936, and as shown by the books.

CALGARY

AS AT 31st DECEMBER, 1936, SHOWING THE POSITION OF INCLUDING ITS UTILITIES

CAPITAL LIABILITIES

Debenture Issue		$21,460,942.55
Treasury Bills—		
Province of Alberta, 3%		
Re. 1932 Expenditures $70,016.61		
Re. Glenmore Water System 81,286.42		
	$ 151,303.03	
Sinking Fund Trustees of the City of Calgary, 4%	401,699.25	553,002.28
Bills Payable—Bank of Montreal:		
Re. Glenmore Water System (Secured by hypothecation of Debentures to the amount of $2,551,513.83).		2,000,000.00
Loan re. Glenmore Water System Contracts		29,201.86
Reserve for Purchase of Capital Assets—		
Electric Light Department		126,995.43
Appreciation of Assets	$ 948,979.36	
Revenue Contribution to Capital	1,121,979.47	
Capital Donated	160,833.48	2,231,792.31
		$26,401,934.43

REVENUE LIABILITIES

Due to Capital		$1,132,786.24
Debenture and Treasury Bill Interest Matured and Outstanding		378,788.34
Accounts Payable—		
Calgary Separate School Board	$ 44,812.35	
Sundry	447,706.06	492,518.41
Notes Payable—Gravity Line—Waterworks Department		3,750.00
City of Calgary—Special Loan—Electric Light Department		19,000.00
Province of Alberta—Social Service Tax		651.21
Bills Payable—		
Bank of Montreal	$ 450,000.00	
Calgary Public School Board	497,111.37	947,111.37
Province of Alberta—Treasury Bills, 3%	1,209,557.56	
Accrued Interest	13,975.04	
		1,223,532.60
Consumers' Deposits and Connection Charges		104,860.54
Bank Interest Accrued		84.89
Scholarship—Hospital		200.00
Deferred Credits to Revenue—		
Prepaid Taxes	$ 7,109.96	
Patients' Deposits—Hospital	1,420.74	
		8,530.70
Trust Accounts and Bequests		164,827.69
Reserves		1,983,064.52
		$32,861,640.94

Utilities and Departments for the fiscal year ended 31st December, 1936, Liabilities represents the true and correct financial position of the City as

HARVEY & MORRISON,
Chartered Accountants.

CITY OF

GENERAL STATEMENT OF ASSETS AND

CAPITAL ASSETS

Capital Expenditure, as per Schedule			$ 9,631,354.15
Less: Assets Realized			25,525.95
			$ 9,605,828.20
Less: Depreciation equivalent to Sinking Fund Reserve			4,040,737.48
			$ 5,565,090.72
Sinking Fund			3,611,657.92
Assets acquired otherwise than by Bylaw—			
Buildings		$ 4,158.65	
Land		1,038,362.63	
Fire Halls and Equipment		2,449.38	
Machinery in Use		1.00	
Automobiles		25,147.50	
Street Openings		2,733.08	
		$ 1,072,852.24	
Less: Reserve for Depreciation		13,985.72	1,058,866.52
Assets created out of Revenue Funds—Garage		28,071.77	
Less: Reserve for Depreciation		28,070.77	1.00
Due by Revenue in respect of—			
Tax Debentures		$ 1,000,000.00	
Sinking Fund Shortage	$429,079.56		
Sinking Fund Levies—1932	401,699.25	830,778.81	
		$ 1,830,778.81	
Less: Due by Capital		328,412.29	1,502,366.52
			$11,737,982.68

REVENUE ASSETS

Cash on Hand and in Bank—			
On Hand		$ 31,582.32	
Bank of Montreal		53,774.86	85,357.18
Accounts Receivable—			
Dominion Govt. re. Work at Barracks		$ 4,813.30	
Land Dept.—Rental Debtors	$ 16,286.93		
Sundry	141,433.88		
	$157,720.81		
Less: Reserve for Bad Debts	53,877.05	103,843.76	108,657.06
Waterworks Department—Special Advances			321,919.73
City of Calgary Utilites—Current Accounts—			
Due from Street Railway Department		$ 418,125.46	
Due from Waterworks Department		75,463.71	
Due from Hospitals' Department		50,819.60	
		$ 544,408.77	
Less: Due to Electric Light and Power Department	$366,197.03		
Due to Paving Dept.	57,916.54	424,113.57	120,295.20

CALGARY

LIABILITIES AS AT 31st DECEMBER, 1936.

CAPITAL LIABILITIES

Debenture Issue—		
General	$ 7,417,105.05	
L.I.—City's Share	1,024,847.40	
L.I.—Property Share	1,765,447.85	$10,207,400.30
Treasury Bills—		
Prov. of Alta.—3%, due 26th Sept., 1937	$ 70,016.61	
Sinking Fund Trustees of the City of Calgary 4%	401,699.25	471,715.86
Surplus—		
Appreciation of Assets	$ 948,979.36	
Revenue Contributions to Capital	109,887.16	1,058,866.52
		$11,737,982.68

REVENUE LIABILITIES

Due to Capital			$ 1,502,366.52
Debenture and Treasury Bill Interest— matured and outstanding			378,788.34
Accounts Payable—			
Calgary Separate School Board—			
Balance of 1935 and 1936 Demand		$ 44,812.35	
Sundry		353,708.14	
Salaries and Wages		10,159.56	408,680.05
Electric Light Department—Special Loan			19,000.00
Calgary Public School Board—			
Bills Payable—Balance of 1935 Demand		209,046.33	
Bills Payable—Balance of 1936 Demand		288,065.04	497,111.37
Province of Alberta, Department of Municipal Affairs—			
Social Service Tax		34,709.21	
Less: Taxes Uncollected	$33,732.32		
Cash in Bank of Montreal	325.68	34,058.00	651.21
Bank of Montreal			450,000.00

CITY OF

REVENUE ASSETS—Continued.

Province of Alberta: re. Relief			66,000.00
Taxes Collectible—			
General Taxes 1934 and prior		$ 129,798.52	
General Taxes 1935		445,792.12	
General Taxes 1936		892,952.43	
		$ 1,468,543.07	
Less: Payments on Account		169,240.36	
		$ 1,299,302.71	
Business Tax—1936 and prior		91,350.02	1,390,652.73
Lands: vacant and improved			
Acquired by City		$ 4,686,247.54	
Debtors for Tax Sale Lands		328,882.50	
		$ 5,015,130.04	
Less: Reserve for Losses and Adjustments	$912,303.76		
Reserve for Tax Sale Costs	11,133.27	923,437.03	4,091,693.01
Inventories—Stores	$94,047.45		
Less: Depreciation Reserve	10,563.76	83,483.69	
Stationery		767.04	
Garage		2,017.28	86,268.01
Deferred Charges to Revenue—			
Unexpired Insurance—			
Fire, etc.	$ 4,372.33		
Employees' Life	3,407.98	7,780.31	
Postage Stamps, etc.		246.05	8,026.36
Trust Account re. Cenotaph—			
Investments and Accrued Interest		1,553.76	
Bank of Montreal		280.74	1,834.50
Revenue Deficit for 1936			59,868.38
			$18,078,554.84

Calgary, Alberta, 5th March, 1937.

CALGARY

REVENUE LIABILITIES—Continued.

Province of Alberta—		
3% Treasury Bill due 26th July, 1937	$ 250,000.00	
3% Treasury Bill due 26th Sept. 1937	9,557.56	
3% Treasury Bill due 5th Oct. 1937	300,000.00	
3% Treasury Bill due 2nd Oct. 1937	200,000.00	
3% Treasury Bill due 2nd July, 1937	250,000.00	
3% Treasury Bill due 28th Sept. 1937	200,000.00	
	$1,209,557.56	
Interest Accrued	12,784.06	1,222,341.62
Bank Interest Accrued	84.89	
Debenture Interest Accrued	13,795.70	
Sinking Fund Accrued	32,841.24	46,721.83
Civic Employees' Pension Funds—Accrued Liability		669,825.00
Trust Account		1,834.50
Deferred Credits to Revenue—		
Prepaid Taxes—1937	$ 7,109.96	
Premium on Bonds Sold	1,333.04	8,443.00
Reserves—		
General	$ 325,833.70	
Special Sinking Fund	545,001.19	
Special Rebonding Adjustment	89,606.89	
Permanent Care of Grave Plots	147,009.86	
Commutation of Local Imp. Taxes	3,528.70	
Debenture Interest levied in advance	8,323.72	
Sinking Fund levied in advance	12,307.23	
Tax Refund Creditor's Suspense	864.38	
Swimming Pool Suspense	467.11	
Sundry	1,095.17	
Re. Brake Testing Campaign	770.77	$1,134,808.72
		$18,078,554.84

Audited and Certified Correct,
HARVEY & MORRISON,
Chartered Accountants.

CITY OF CALGARY—GENERAL

ANALYSIS OF CAPITAL EXPENDITURE AS AT 31st DECEMBER, 1936

	Total	B.L. Expend. Bonds Sold	B.L. Expend. Bonds Unsold	Revenue Expenditure	Appreciation
Grading	$ 415,427.14	$ 415,427.14			
Paving	838,138.68	834,354.04	3,784.64		
Opening and Widening Streets	55,460.56	10,707.83	44,752.73		
Bridges	906,589.32	891,427.75	15,161.57		
Boulevards	31,064.18	31,064.18			
Sidewalks	399,665.83	399,665.83			
Sewers	2,741,030.61	2,687,725.60	53,305.01		
Sewer Connections	82,797.92	82,797.92			
Sewage Disposal Plant	250,000.00	168,180.42	81,819.58		
Subways	123,126.73	123,126.73			
Street Lighting	11,400.99	11,400.99			
Land	175,105.49	148,277.22	26,828.27		
Land—East Approach 25th Avenue Bridge	548.89	548.89			
Industrial Sites	75,537.53	75,537.53			
Parks Improvements	208,408.39	208,408.39			
Buildings	713,868.50	713,868.50			
Crematories and Incinerators	134,000.00	134,000.00			
Fire Halls and Equipment	128,873.38	128,873.38			
Victoria Park and Improvements	415,000.00	415,000.00			
River Protection	20,000.00	20,000.00			
Police Patrol System	40,000.00	40,000.00			
Losses on Sales of Debentures	605,535.15	605,535.15			
Calgary College	16,918.36		16,918.36		
Retaining Walls	548.97	548.97			
Laboratory Equipment	2,238.39	2,238.39			
Industrial Building Excavation	5,105.37		5,105.37		
Curb and Gutter	177,967.54	177,967.54			
Gravelling	24,971.42	24,971.42			
Land and Buildings from Sinking Fund	532,024.81	532,024.81			
Capitalization portion of 1934 and 1935 Relief Expenditures	500,000.00	250,000.00	250,000.00		
	$ 9,631,354.15	$ 9,133,678.62	$ 497,675.53		

Less: Assets Realized			25,525.95	
			$ 9,605,828.20	
Assets acquired otherwise than by Bylaw:—				
Land	$1,038,362.63			
Buildings	4,158.65			
Fire Halls and Equipment	2,449.38			
Street Openings	2,733.08			
Automobiles	25,147.50			
Machinery in Use	1.00			
	$1,072,852.24			
Less: Depreciation Reserve	13,985.72		1,058,866.52	$109,887.16 $948,979.36
Assets created out of Revenue Funds:—				
Garage Addition	$ 28,071.77			
Less: Depreciation Reserve	28,070.77		1.00	
			$10,664,695.72	

STATEMENT OF CAPITAL EXPENDITURE—GENERAL—AS AT 31st DECEMBER, 1936

Bylaw No.	Purpose	Amount of Bylaw	Amount of Bonds Outstanding	Amount of Bonds Unsold	Total Expenditure	Balance Unexpended	Amount Unexpended Bonds Sold	Amount Expended Bonds Unsold
670	Land—Parks and Cemeteries	$ 3,572.98	$ 3,572.98		$ 3,572.98			
724	Buildings—City Hall	150,000.00	150,000.00		150,000.00			
727	Sewers—Trunk	75,000.00	75,000.00		75,000.00			
729	Bridges—St. George's Island	25,000.00	25,000.00		25,000.00			
743	Land—Parks and Cemeteries	4,978.27	4,978.27		4,978.27			
855	Crematory	14,000.00	14,000.00		14,000.00			
856	Subways	44,000.00	44,000.00		42,418.40	$ 1,581.60	$ 1,581.60	
897	Bridges—Elbow	6,439.43	6,439.43		6,439.43			
901	Land—Crematory Site	1,445.52	1,445.52		1,445.52			
936	Sewers	106,000.00	106,000.00		104,255.51	1,744.49	1,744.49	
958	Buildings—Fire Hall	3,873.38	3,873.38		3,873.38			
959	Grading	16,000.00	16,000.00		15,951.95	48.05	48.05	
962	Sewers—Trunk and Catch Basins	26,000.00	26,000.00		26,000.00			
994	Bridges—Langevin	30,000.00	30,000.00		29,559.18	440.82	440.82	
998	Paving—Eighth Avenue	40,000.00	40,000.00		40,000.00			
1027	Buildings—City Hall	126,000.00	126,000.00		125,872.21	127.79	127.79	
1028	Subways—First Street East	20,000.00	20,000.00		19,843.75	156.25	156.25	
1048	Gradng	31,207.72	31,207.72		31,207.72			
1049	Sewers	3,250.40	3,250.40		3,250.40			
1050	Sewers				43,537.07			
	Land	60,000.00	60,000.00		16,000.00	462.93	462.93	
1068	Sewers	9,752.86	9,752.86		9,752.86			
1081	Market Construction—Land				31,588.00			
	—Buildings	96,000.00	96,000.00		64,221.92	190.08	190.08	
1096	Subways	40,000.00	40,000.00		25,931.35	14,068.65	14,068.65	
1119	Land	14,200.00	14,200.00		14,113.06	86.94	86.94	
1124	Fire Hall—Buildings				51,013.62			
	—Fire Equipment	75,000.00	75,000.00		23,986.38			
1125	Incinerators	120,000.00	120,000.00		120,000.00			
1127	Sewers	14,635.20	14,635.20		14,635.20			
1134	Land—Manufacturing Sites	100,000.00	100,000.00		75,537.53	24,462.47	24,462.47	

1136	Sewers—Trunk	318,000.00	318,000.00		317,240.38	759.62	759.62	
1137	Land—Fire Hall Sites	45,000.00	45,000.00		45,000.00			
1138	Buildings—Stock Pavilion	55,000.00	55,000.00		55,000.00			
1139	Buildings—Stables	20,000.00	20,000.00		20,000.00			
1154	Land	66,000.00	66,000.00		66,000.00			
1158	Paving	2,010.05	2,010.05		1,461.16			
	Land				548.89			
1162	Buildings—City Stores	45,000.00	45,000.00		45,000.00			
1163	Sewers	8,415.19	8,415.19		8,415.19			
1166	Paving—Sub-base	2,711.39	2,711.39		2,711.39			
1170	Calgary College	16,918.36		$ 16,918.36	16,918.36			$16,918.36
1176	Sewers	7,317.28	7,317.28		7,317.28			
1188	Paving	2,402.91	2,402.91		2,402.91			
1193	Sewers—Trunk	4,695.44	4,695.44		4,695.44			
1197	Sewer Connections	15,367.00	15,367.00		15,367.00			
1230	Sewers				85,098.96			
	Grading				30,875.46			
	Bridges				84,807.91			
	Land	232,198.03	232,198.03		2,191.35	29,224.35	29,224.35	
1286	Subways—15th Street East	35,000.00	35,000.00		34,933.23	66.77	66.77	
1287	Sewers	300,000.00	300,000.00		299,699.36	300.64	300.64	
1292	Sewers—Catch Basins	7,809.28	7,809.28		7,809.28			
1294	Sewers—Connections	19,523.80	19,523.80		19,523.80			
1298	Buildings—City Stables	3,892.39	3,892.39		3,892.39			
1303	Land—Parks	95,000.00	95,000.00		94,999.77	.23	.23	
1314	Buildings—Public Service	105,184.11	105,184.11		105,184.11			
1325	Paving	578.11	578.11		578.11			
1333	Sewers	28,743.36	28,743.36		28,743.36			
1339	Police Patrol System	40,000.00	40,000.00		40,000.00			
1397	Sewers	19,023.86	19,023.86		19,023.86			
1398	Sewers	20,411.11	20,411.11		20,411.11			
1413	Buildings—Police Headquarters	165,000.00	165,000.00		165,000.00			
1471	Laboratory—Building				2,238.39			
	Equipment	3,871.93	3,871.93		1,633.54			
1473	Children's Shelter—Buildings	7,179.18	7,179.18		7,179.18			
1534	Sewers—Trunk	210,933.36	210,933.36		210,933.36			
1537	Paving	998.25	998.25		998.25			

STATEMENT OF CAPITAL EXPENDITURE—GENERAL—AS AT 31st DECEMBER, 1936

Bylaw No.	Purpose	Amount of Bylaw	Amount of Bonds Outstanding	Amount of Bonds Unsold	Total Expenditure	Balance Unexpended	Amount Unexpended Bonds Sold	Amount Expended Bonds Unsold
1538	Grading	1,819.82	1,819.82		1,819.82			
1545	Buildings	5,885.15	5,885.15		5,885.15			
1568	Land—Industrial Building Site	31,933.64		31,933.64	31,933.64			31,933.64
1627	Sewers—Connections	47,907.12	47,907.12		47,907.12			
1632	Exhibition Buildings	360,000.00	360,000.00		360,000.00			
1658	Bridges	392,529.97	392,529.97		392,529.97			
1659	Bridges	60,070.03	60,070.03		60,070.03			
1661	Bridges	60,000.00	60,000.00		60,000.00			
1665	Market Extension	20,000.00	20,000.00		20,000.00			
1783	Losses on Sale of Debentures	341,228.16	341,228.16		341,228.16			
1937	Losses on Sale of Debentures	186,306.99	186,306.99		186,306.99			
2008	Bridges	155,978.19	155,978.19		155,978.19			
2199	Land				36,156.95			
	Bridges	90,699.99	90,699.99		54,543.04			
2228	Payment of Treasury Notes and Losses on Sale of Debentures	1,078,000.00	1,078,000.00		1,078,000.00			
2352	Bridges	23,500.00	22,500.00	1,000.00	22,500.00	1,000.00		
2354	Land and Buildings from Sinking Fund	523,416.12	523,416.12		523,416.12			
2411	Parks Improvements	10,431.19	10,431.19		10,431.19			
2411a	Parks Improvements	9,214.04	9,214.04		9,214.04			
2411b	Parks Improvements	8,366.80	8,366.80		8,366.80			
2411c	Parks Improvements	8,357.09	8,357.09		8,357.09			
2411d	Parks Improvements	2,488.25	2,488.25		2,488.25			
2498	Sewers	380,070.06	342,138.61	37,931.45	360,489.23	19,580.83		18,350.62
2499	Paving Centre Street North	67,795.00	49,356.63	18,438.37	49,356.63	18,438.37		
2502	Fire Halls—Buildings				7,400.35			
	—Equipment	50,000.00	50,000.00		42,599.65			
2593	River Protection	20,000.00	20,000.00		20,000.00			
2599	Sewage Disposal Plant	50,000.00	50,000.00		50,000.00			
2660	Sewage Disposal Plant	75,000.00	75,000.00		75,000.00			
2741	Sewage Disposal Plant	75,000.00	43,180.42	31,819.58	75,000.00			31,819.58

2763	25th Avenue Bridge	45,000.00		45,000.00	15,161.57	29,838 43		15,161.57
2764	Paving Arterial Highways	232,000.00		232,000.00	1,365.61	230,634.39		1,365.61
2828	Sewage Disposal Plant	50,000.00		50,000.00	50,000.00			50,000.00
2910	Land and Buildings from Sinking Fund (Haskins Block)	8,608.69	8,608.69		8,608.69			
2959	Capitalization of portion of 1934 Relief Expenditures	250,000.00	250,000.00		250,000.00			
2997	Capitalization of portion of 1935 Relief Expenditures	250,000.00		250,000.00	250,000.00			250,000.00
		$8,132,146.45	$7,417,105.05	$715,041.40	$7,758,932.75	$373,213.70	$ 73,721.68	$415,549.38
Deduct:								
2228	Payment of Treasury Notes against Arrears of Taxes				1,000,000.00			
					$6,758,932.75			

STATEMENT OF CAPITAL EXPENDITURE—LOCAL IMPROVEMENT—AS AT 31st DECEMBER, 1936

Bylaw No.	Purpose	Amount of Final Bylaw	Amount of Bonds Sold	Amount Expended Bonds Unsold	Total Expenditure	Expenditure Awaiting Final Bylaw
690- 678-2213	Sewers	$ 3,571.12	$ 3,571.12		$ 3,571.12	
699- 978-2213	Sewers	701.60	701.60		701.60	
710- 978-2213	Sewers	755.72	755.72		755.72	
764- 938-2213	Sewers	9,360.98	9,360.98		9,360.98	
775- 938-2213	Sewers	5,494.44	5,494.44		5,494.44	
882- 933-2213	Sewers	23,312.39	23,312.39		23,312.39	
949-1781-2213	Sidewalks	27.75	27.75		27.75	
949-1273-2213	Sidewalks	77.43	77.43		77.43	
951-1024-2213	Sewers	27,139.78	27,139.78		27,139.78	
951-1273-2213	Sewers	41,624.00	41,624.00		41,624.00	
951-1273-2213	Sewers	10,575.35	10,575.35		10,575.35	
997-1468-2213	Sewers	1,499.47	1,499.47		1,499.47	
1009-1273-2213	Sewers	164.98	164.98		164.98	
1009-1273-2213	Sewers	165.94	165.94		165.94	
1037-1273-2213	Sewers	42,055.54	42,055.54		42,055.54	
1037-1273-2213	Sewers	5,864.72	5,864.72		5,864.72	
1052-2156-2218	Paving	1,132.31	1,132.31		1,132.31	
1055-1272-2213	Sewers	135.01	135.01		135.01	
1070a-1273-2213	Sidewalks	1,580.00	1,580.00		1,580.00	
1070a-1468-2213	Sidewalks	322.30	322.30		322.30	
1072-1273-2213	Paving	17,470.33	17,470.33		17,470.33	
1073-1273-2213	Paving	3,424.64	3,424.64		3,424.64	
1074-1273-2213	Paving	4,231.08	4,231.08		4,231.08	
1075-1273-2213	Sidewalks	290.47	290.47		290.47	
1082-1273-2213	Sewers	4,429.82	4,429.82		4,429.82	
1092-1273-2213	Paving	812.43	812.43		812.43	
1094-1273-2213	Sewers	222.01	222.01		222.01	
1102-1273-2213	Sidewalks	481.39	481.39		481.39	
1102-1468-2213	Sidewalks	35.90	35.90		35.90	
1103-1273-2213	Sewers	309.00	309.00		309.00	
1103-1273-2213	Sewers	3,743.48	3,743.48		3,743.48	
1104-1273-2213	Paving	72.22	72.22		72.22	

1108-1273-2213	Sewers	9,660.35	9,660.35		9,660.35
1157-1273-2213	Sewers	66,941.64	66,941.64		66,941.64
1157-2157-2218	Sewers	2,600.39	2,600.39		2,600.39
1157-1468-2213	Sewers	43,598.23	43,598.23		43,598.23
1157-1781-2213	Sewers	494.31	494.31		494.31
1167-1273-2213	Sidewalks	7,870.10	7,870.10		7,870.10
1167-1468-2213	Sidewalks	3,659.92	3,659.92		3,659.92
1167-2158-2218	Sidewalks	1,026.82	1,026.82		1,026.82
1167-1833-2213	Sidewalks	232.13	232.13		232.13
1168-1273-2213	Paving	39,647.35	39,647.35		39,647.35
1168-1468-2213	Paving	15,962.37	15,962.37		15,962.37
1168-1833-2213	Paving	2,512.28	2,512.28		2,512.28
1169-1273-2213	Grading	10,588.19	10,588.19		10,588.19
1177-1273-2213	Paving	1,657.39	1,657.39		1,657.39
1180-1273-2213	Grading	7,746.65	7,746.65		7,746.65
1181-1273-2213	Paving	8,793.43	8,793.43		8,793.43
1181-1273-2213	Paving	18,572.80	18,572.80		18,572.80
1181-2159-2218	Paving	280.73	280.73		280.73
1181-1781-2213	Paving	3,502.79	3,502.79		3,502.79
1182-1468-2213	Sidewalks	13,132.95	13,132.95		13,132.95
1181-2160-2218	Sidewalks	5,851.31	5,851.31		5,851.31
1182-1833-2213	Sidewalks	532.83	532.83		532.83
1183-1468-2213	Sewers	20,005.69	20,005.69		20,005.69
1192-1273-2213	Paving	379.13	379.13		379.13
1194-1273-2213	Paving	326.63	326.63		326.63
1201-1468-2213	Sewers	675.40	675.40		675.40
1205-1468-2213	Sewers	22,381.34	22,381.34		22,381.34
1206-1273-2213	Sidewalks	28.17	28.17		28.17
1207-1273-2213	Grading	2,823.73	2,823.73		2,823.73
1208-1468-2213	Sewers	9,504.86	9,504.86		9,504.86
1275-1468-2213	Sewers	9,553.06	9,553.06		9,553.06
1275-1781-2213	Sewers	448.51	448.51		448.51
1296-1468-2213	Grading	28,028.02	28,028.02		28,028.02
1296-1781-2213	Grading	20,139.13	20,139.13		20,139.13
1296-1833-2213	Grading	5,964.51	5,964.51		5,964.51
1296-2161-2218	Grading	2,100.42	2,100.42		2,100.42
1301-1468-2213	Sidewalks	15,178.00	15,178.00		15,178.00

STATEMENT OF CAPITAL EXPENDITURE—LOCAL IMPROVEMENT—AS AT 31st DECEMBER, 1936

Bylaw No.	Purpose	Amount of Final Bylaw	Amount of Bonds Sold	Amount Expended Bonds Unsold	Total Expenditure	Expenditure Awaiting Final Bylaw
1301-1781-2213	Sidewalks	9,040.23	9,040.23		9,040.23	
1301-1833-2213	Sidewalks	2,441.57	2,441.57		2,441.57	
1301-2162-2218	Sidewalks	25,544.60	25,544.60		25,544.60	
1302-1468-2213	Sewers	131,147.77	131,147.77		131,147.77	
1302-1781-2213	Sewers	43,237.13	43,237.13		43,237.13	
1302-1833-2213	Sewers	2,035.89	2,035.89		2,035.89	
1302-1803-1938	Sewers	3,934.83	3,934.83		3,934.83	
1302-2163-2218	Sewers	294.70	294.70		294.70	
1306-1468-2213	Paving	66,941.32	66,941.32		66,941.32	
1306-1781-2213	Paving	18,878.73	18,878.73		18,878.73	
1306-1833-2213	Paving	4,613.61	4,613.61		4,613.61	
1306-2164-2218	Paving	1,415.88	1,415.88		1,415.88	
1307	Street Openings				9,547.50	$ 9,547.50
1318-1468-2213	Sidewalks	27.00	27.00		27.00	
1318-1833-2213	Sidewalks	613.27	613.27		613.27	
1324-1468-2213	Sewers	24,652.79	24,652.79		24,652.79	
1324-1781-2213	Sewers	110.15	110.15		110.15	
1329-1468-2213	Paving	10,559.42	10,559.42		10,559.42	
1341-1781-2213	Sidewalks	20.94	20.94		20.94	
1343	Street Openings				34,849.55	34,849.55
1346-1833-2213	Sidewalks	149.44	149.44		149.44	
1350-1781-2213	Sidewalks	58.59	58.59		58.59	
1355-1468-2213	Sidewalks	49.64	49.64		49.64	
1356-1468-2213	Paving	1,838.96	1,838.96		1,838.96	
1356-1781-2213	Paving	6,212.98	6,212.98		6,212.98	
1356-1833-2213	Paving	3,947.44	3,947.44		3,947.44	
1356-2165-2218	Paving	4,781.98	4,781.98		4,781.98	
1361-1468-2213	Grading	2,449.42	2449.42		2449.42	
1364-1468-2213	Sewers	186.75	186.75		186.75	
1376-1468-2213	Sewers	4,517.70	4,517.70		4,517.70	
1376-1781-2213	Sewers	20,922.22	20,922.22		20,922.22	
1379-1468-2213	Grading	2,239.22	2,239.22		2,239.22	

1379-1781-2213	Grading	66,448.87	66,448.87		66,448.87
1379-1833-2213	Grading	39,044.62	39,044.62		39,044.62
1379-2166-2218	Grading	9,524.89	9,524.89		9,524.89
1387-1468-2213	Sewers	180.21	180.21		180.21
1389-1781-2213	Sewers	367.30	367.30		367.30
1410-1781-2213	Sewers	1,217.29	1,217.29		1,217.29
1556-1781-2213	Sewers	51,874.92	51,874.92		51,874.92
1556-1833-2213	Sewers	24,075.35	24,075.35		24,075.35
1556-1884-1938	Sewers	1,143.12	1,143.12		1,143.12
1556-2073-2218	Sewers	4,463.95	4,463.95		4,463.95
1556-2167-2218	Sewers	2,186.92	2,186.92		2,186.92
1557-1781-2213	Sidewalks	1,822.69	1,822.69		1,822.69
1557-1833-2213	Sidewalks	3,411.75	3,411.75		3,411.75
1557-1885-1938	Sidewalks	268.57	268.57		268.57
1557-2168-2218	Sidewalks	950.18	950.18		950.18
1562-1781-2213	Paving	9,783.07	9,783.07		9,783.07
1562-1833-2213	Paving	18,731.92	18,731.92		18,731.92
1562-1893-1938	Paving	59,492.49	59,492.49		59,492.49
1562-2169-2218	Paving	27,040.72	27,040.72		27,040.72
1563-1891-1938	Curb and Gutter	367.86	367.86		367.86
1563-2170-2218	Curb and Gutter	224.01	224.01		224.01
1565-1781-2213	Grading	29,733.68	29,733.68		29,733.68
1565-1833-2213	Grading	6,195.46	6,195.46		6,195.46
1565-1889-1938	Grading	5,907.81	5,907.81		5,907.81
1580-1781-2213	Sewers	10,507.68	10,507.68		10,507.68
1580-1833-2213	Sewers	896.96	896.96		896.96
1583-1781-2213	Paving	405.17	405.17		405.17
1598-1833-2213	Sewers	9,066.42	9,066.42		9,066.42
1608-1781-2213	Sewers	4,789.69	4,789.69		4,789.69
1608-1833-2213	Sewers	503.90	503.90		503.90
1610-1890-1938	Boulevards	16,468.56	16,468.56		16,468.56
1611-1833-2213	Paving	333.26	333.26		333.26
1623-1833-2213	Grading	1,936.08	1,936.08		1,936.08
1650-1833-2213	Sewers	354.15	354.15		354.15
1668-1833-2213	Grading	12,787.31	12,787.31		12,787.31
1668-1888-1938	Grading	33,810.91	33,810.91		33,810.91
1668-2074-2218	Grading	2,723.45	2,723.45		2,723.45

STATEMENT OF CAPITAL EXPENDITURE—LOCAL IMPROVEMENT—AS AT 31st DECEMBER, 1936

Bylaw No.	Purpose	Amount of Final Bylaw	Amount of Bonds Sold	Amount Expended Bonds Unsold	Total Expenditure	Expenditure Awaiting Final Bylaw
1668-2172-2218	Grading	11,422.10	11,422.10		11,422.10	
1667-1833-2213	Sidewalks	6,224.45	6,224.45		6,224.45	
1667-2171-2218	Sidewalks	431.04	431.04		431.04	
1669-1833-2213	Paving	7,375.14	7,375.14		7,375.14	
1669-1894-1938	Paving	14,527.90	14,527.90		14,527.90	
1669-2173-2218	Paving	4,781.88	4,781.88		4,781.88	
1670-1892-1938	Curb and Gutter	14,504.80	14,504.80		14,504.80	
1670-2174-2218	Curb and Gutter	2,000.38	2,000.38		2,000.38	
1671-1833-2213	Sewers	3,082.00	3,082.00		3,082.00	
1671-2175-2218	Sewers	13,002.83	13,002.83		13,002.83	
1672-2176-2218	Sidewalks	3,195.89	3,195.89		3,195.89	
1677-1833-2213	Grading	4,715.04	4,715.04		4,715.04	
1677-1887-1938	Grading	3,051.80	3,051.80		3,051.80	
1714-1833-2213	Grading	2,632.38	2,632.38		2,632.38	
1761-1833-2213	Sewers	262.20	262.20		262.20	
1764-1886-1938	Grading	2,194.90	2,194.90		2,194.90	
1839-1882-1938	Boulevards	1,297.77	1,297.77		1,297.77	
1976-2179-2218	Sewers	110.82	110.82		110.82	
1992-2075-2218	Paving	19,608.07	19,608.07		19,608.07	
1993-2076-2218	Paving	22,129.15	22,129.15		22,129.15	
1999-2077-2218	Sewers	9,449.35	9,449.35		9,449.35	
2001-2180-2218	Sewers	678.35	678.35		678.35	
2029-2181-2218	Street Openings	10,707.83	10,707.83		10,707.83	
2041-2078-2218	Sewers	6,125.86	6,125.86		6,125.86	
2093-2149-2218	Retaining Walls	548.97	548.97		548.97	
2096-2183-2218	Sewers	8,484.82	8,484.82		8,484.82	
2097-2184-2218	Sewers	508.36	508.36		508.36	
2120-2185-2218	Sewers	14,051.83	14,051.83		14,051.83	
2133-2186-2218	Sewers	691.13	691.13		691.13	
2138-2187-2218	Sewers	3,584.60	3,584.60		3,584.60	
2145-2240-2252	Sewers	2,230.32	2,230.32		2,230.32	
2147-2188-2218	Sewers	306.75	306.75		306.75	

2152-2238-2252	Sewers	562.06	562.06		562.06	
2154-2239-2252	Paving	1,859.44	1,859.44		1,859.44	
2193-2237-2252	Sewers	1,911.09	1,911.09		1,911.09	
2200-2236-2252	Sewers	8,276.30	8,276.30		8,276.30	
2284-2375-2382	Sidewalks	6,780.36	6,780.36		6,780.36	
2285-2316	Sewers	722.35	722.35		722.35	
2302-2379-2383	Sewers	3,039.65	3,039.65		3,039.65	
2325-2376-2382	Sidewalks	45,457.54	45,457.54		45,457.54	
2334-2377-2382	Sidewalks	2,802.73	2,802.73		2,802.73	
2343-2380-2383	Sewers	816.05	816.05		816.05	
2344-2378-2382	Sidewalks	2,410.47	2,410.47		2,410.47	
2349-2447-2452	Sewers	3,072.41	3,072.41		3,072.41	
2393-2444-2451	Sidewalks	23,796.42	23,796.42		23,796.42	
2393-2524-2532	Sidewalks	735.99	735.99		735.99	
2396-2448-2452	Sewers	2,685.59	2,685.59		2,685.59	
2401-2445-2451	Sidewalks	1,749.38	1,749.38		1,749.38	
2403-2446-2451	Sidewalks	814.52	814.52		814.52	
2458-2525-2532	Sewers	1,112.83	1,112.83		1,112.83	
2464-2526-2532	Curb and Gutter	42,312.66	42,312.66		42,312.66	
2465-2527-2532	Sidewalks	29,361.58	29,361.58		29,361.58	
2466-2530	Pavement	122,106.45	122,106.45		122,106.45	
2485-2528-2532	Sidewalks, etc.	5,473.80	5,473.80		5,473.80	
2487-2529-2532	Curb and Gutter	1,494.51	1,494.51		1,494.51	
2466-2630-2635	Pavement	3,023.98	3,023.98		3,023.98	
2546-2611-2613	Sidewalks	41,263.83	41,263.83		41,263.83	
2547-2609-2613	Curb and Gutter	34,191.12	34,191.12		34,191.12	
2555-2629-2635	Sewers	36,709.14	36,709.14		36,709.14	
2556-2612-2613	Pavement	29,464.39	29,464.39		29,464.39	
2558-2631-2635	Pavement	7,882.18	7,882.18		7,882.18	
2564-2790-2810	Street Lighting	1,526.11	1,526.11		1,526.11	
2565-2627-2734	Street Lighting	9,874.88	9,874.88		9,874.88	
2569-2610-2613	Curb and Gutter	9,799.93	9,799.93		9,799.93	
2570-2628-2634	Sidewalks	16,121.85	16,121.85		16,121.85	
2577-2632-2635	Sewers	3,470.95	3,470.95		3,470.95	
2588-2791-2810	Sewers	20,270.41	20,270.41		20,270.41	
2598-2707-2714	Sewers	24,117.37	24,117.37		24,117.37	
2598-2724-2731	Swers	15,182.14	15,182.14		15,182.14	

STATEMENT OF CAPITAL EXPENDITURE—LOCAL IMPROVEMENT—AS AT 31st DECEMBER, 1936

Bylaw No.	Purpose	Amount of Final Bylaw	Amount of Bonds Sold	Amount Expended Bonds Unsold	Total Expenditure	Expenditure Awaiting Final Bylaw
2617-2708-2731	Sewers	16,870.05	16,870.05		16,870.05	
2639-2699-2713	Sidewalks	82,543.14	82,543.14		82,543.14	
2640-2700-2713	Curb and Gutter	43,955.97	43,955.97		43,955.97	
2645-2709-2731	Pavement	51,589.12	51,589.12		51,589.12	
2646-2701-2713	Pavement	4,132.36	4,132.36		4,132.36	
2653-2702-2713	Sidewalks	5,661.68	5,661.68		5,661.68	
2654-2703-2713	Curb and Gutter	9,161.04	9,161.04		9,161.04	
2655-2710-2731	Pavement	3,525.57	3,525.57		3,525.57	
2466-2706-2731	Pavement	2,632.24	2,632.24		2,632.24	
2661-2711-2731	Pavement	4,763.03	4,763.03		4,763.03	
2662-2725-2731	Sewers	11,677.09	11,677.09		11,677.09	
2663-2704-2713	Sidewalks	3,161.48	3,161.48		3,161.48	
2664-2705-2713	Curb and Gutter	1,908.08	1,908.08		1,908.08	
2672-2806-2812	Sewers	74,790.53	74,790.53		74,790.53	
2681-2815-2821	Sewers	44,502.05	44,502.05		44,502.05	
2682-2816-2821	Sewers	3,736.37	3,736.37		3,736.37	
2687-2808-2812	Sewers	3,110.29	3,110.29		3,110.29	
2687-2817-2821	Sewers	4,268.63	4,268.63		4,268.63	
2719-2818-2821	Sewers	1,048.71	1,048.71		1,048.71	
2732-2807-2812	Paving	64,347.90	64,347.90		64,347.90	
2736-2793-2810	Grading and Gravelling	23,790.26	23,790.26		23,790.26	
2735-2801-2811	Curb and Gutter	15,753.47	15,753.47		15,753.47	
2734-2792-2810	Boulevards	12,188.67	12,188.67		12,188.67	
2733-2800-2811	Sidewalks	24,452.74	24,452.74		24,452.74	
2737-2794-2810	Grading	18,167.78	18,167.78		18,167.78	
2747-2802-2811	Sidewalks	494.49	494.49		494.49	
2748-2803-2811	Sidewalks	3,588.86	3,588.86		3,588.86	
2749-2804-2811	Curb and Gutter	151.64	151.64		151.64	
2750-2795-2810	Boulevards	183.94	183.94		183.94	
2751-2796-2810	Gravelling	429.02	429.02		429.02	
2752-2805-2811	Curb and Gutter	559.72	559.72		559.72	
2753-2797-2810	Boulevards	925.24	925.24		925.24	
2754-2798-2810	Gravelling	752.14	752.14		752.14	

2755-2799-2810	Grading	3,195.82	3,195.82		3,195.82	
2756-2819-2821	Paving	7,510.06	7,510.06		7,510.06	
2757-2820-2821	Paving	11,831.87	11,831.87		11,831.87	
2766-2870	Sewers				11,644.19	11,644.19
2768-2871	Widening 38th Ave. West				2,774.71	2,774.71
2773-2917	Sewer Connections	3,398.81	3,398.81		3,398.81	
2773-2978	Sewer Connections	3,973.70	3,973.70		3,973.70	
2773-2872	Sewer Connections				10,056.79	10,056.79
2773-3051	Sewer Connections				2,079.95	2,079.95
2773	Sewer Connections				2,468.16	2,468.16
2814-2873	Sewers				2,084.10	2,084.10
2823	Sewers				3,119.38	3,119.38
3036-3049	Sewers				3,501.82	3,501.82
		$2,790,295.25	$2,790,295.25		$2,872,421.40	$ 82,126.15

CITY OF

GENERAL

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Deficit brought forward from 1935		$ 51,619.69
Departments:—		
Airport	$ 2,624.03	
Assessor	27,325.97	
Auditors	2,800.00	
Building and Plumbing	9,196.02	
Children's Aid	14,705.07	
City Clerk	21,022.50	
City Hall Maintenance	10,176.24	
Civic Relief and Public Charities	887,558.76	
Commissoners	6,029.30	
Comptroller	9,208.80	
Engineer	8,673.69	
Fire	229,613.18	
Garbage Collection	63,842.19	
Health and Clinic	59,005.12	
Hospitals	59,502.81	
Laboratory	800.68	
License	5,647.96	
Weigh Scales	735.43	
Parks and Cemeteries	57,105.03	
Police	175,488.45	
Police Headquarters	4,696.26	
Pound	3,749.35	
Public Works	76,399.00	
Rental and Land	26,072.28	
Sewer Maintenance	32,479.15	
Solicitor	4,163.31	
Street Cleaning	21,838.97	
Telephone Exchange	3,889.53	
Street Lighting	62,300.00	
Treasurer	7,729.98	
Wiring Inspection	1,957.49	$ 1,896,336.55
General Finance—Commissioners		7,516.56
Miscellaneous Works—Engineer		29,023.38
Grants		866.09
Interest, Discount and Exchange		107,878.20
Taxes		60,275.47

CALGARY

DEPARTMENT

FOR THE YEAR ENDED 31st DECEMBER, 1936

REVENUE

Assessment—			
General Assessment		3,243,447.11	
Less: Cancellations		16,959.69	
		$3,226,487.42	
Business Tax	$252,532.43		
Less: Discount	9,472.74	243,059.69	
Local Improvement Assessment		210,412.52	
Special Levy—Sewers		2.01	
Rental of Areas and Canopies		2,437.62	
Water Frontage Assessment		53,634.01	
		$3,736,033.27	
Interest on Arrears of Taxes	$ 40,032.99		
Penalties on Taxes	39,904.45	79,937.44	
		$3,815,970.71	
Less: Public School Tax	$1,200,000.00		
Separate School Tax	110,000.00		
Public Library	29,000.00		
Water Frontage Tax	53,634.01	1,392,634.01	$2,423,336.70
Alberta Provincial Government in lieu of Service Tax			30,000.00
Sinking Fund Trustees of the City of Calgary Surplus Income			79,403.19
Fees:—			
Sundry Licenses		$ 55,940.58	
Dog Licenses		6,082.00	
Bicycle Licenses		2,041.00	
Newsboys' Licenses		29.75	
Building Inspection Fees		414.00	
Weigh Scales		1,373.09	
Market		12.00	
Pound		468.62	
Stockyard		5,983.18	
Building Permits		2,312.50	
Drainage Permits		99.00	
Gas Permits		430.00	
Plumbing Permits		746.95	
Wiring Permits		2,022.43	
Airport		2,172.71	
Tax Certificates		51.25	80,179.06

CITY OF

EXPENDITURE—Continued.

Insurance—			
Fire, etc.		$ 4,162.86	
Employees' Life		4,559.29	
Employees' Sickness and Accident		2,727.50	11,449.65
Employees' Pension Fund			17,478.42
Workmen's Compensation Board Assessment			11,963.17
Contribution to Street Railway—Ogden Line			11,000.00
Fees Paid to Aldermen			3,293.10
Debenture Charges—			
General Debenture Interest		$360,174.59	
General Debenture Interest—Hospitals		2,693.77	
General Sinking Fund		161,201.92	
General Sinking Fund—Hospitals		753.76	
Local Improvment Sinking Fund:—			
City's Share		38,897.84	
Local Improvement Debenture Interest:—			
City's Share		52,140.38	
Local Improvement Property Share:—			
Debenture Interest	$89,836.71		
Sinking Fund	119,966.23		
Bank Interest in Lieu of Debenture Interest	609.58	210,412.52	
Interest and Sinking Fund—Short Levied		105.40	826,380.18
			$ 3,035,080.46

CALGARY

REVENUE—Continued.

Parks and Cemetery Receipts:—		
Digging Graves	6,671.00	
Monumental Permits	192.00	
Maintenance of Grave Plots	1,858.80	
Sale of Cemetery Lots	1,379.40	
Rinks—Fees	695.00	
Parks—Refreshment Privileges	112.40	
Gate Receipts—Percentage—		
(Mewata and Hillhurst Parks)	1,924.73	
Muncipal Golf Club—Fees	3,653.50	
Refreshments	3,019.80	
Sale of Trees, Plants, etc.	170.54	19,677.17
Police Court Fines		5,690.50
Rents:—		
Sundry	$ 36,445.92	
Tax Sale Properties	41,332.21	77,778.13
C.P.R. Hotel for Police and Fire Protection		7,500.00
Commission on Provincial Social Service Tax		2,152.95
Cancelled Taxes Collected		42.62
Sundry Revenue		1,720.62
Sheriff's Costs—Tax Department		54.24
Electric Light and Power Department:—		
Rental of Buildings	$ 2,000.00	
Rental of Land	343.70	
Taxation of Revenue	57,425.24	
Contribution from Current Revenue	90,000.00	
Contribution from Electric Light Surplus	56,803.97	$ 206,572.91
Street Railway Department:—		
Rental of Buildings	$ 2,200.58	
Rental of Land	364.00	2,564.58
Municipal Paving Department:—		
Rental of Land		560.00
Waterworks Department:—		
Taxation of Revenue	$ 35,630.41	
Rental of Buildings	1,000.00	36,630.41
Stores Department:—		
Rental of Land		1,349.00
		$2,975,212.08
Deficit carried to Statement of Assets and Liabilities		59,868.38
		$3,035,080.46

Comparative Statement of Estimated and Actual General Expenditure for Year Ended 31st December, 1936

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to 31st Dec., 1936		Balance	Expended to 31 Dec., 1935
AIRPORT—						
Salaries	$ 1,023.75	$ 1,049.75	$ 984.79		$ 64.96	$ 986.85
Roads and Runways	250.00	180.00	163.55		16.45	270.23
Lighting Field	60.00	65.00	61.65		3.35	68.94
Fencing and Repairs	10.00	10.00	----------		10.00	.38
Office Expense	80.00	80.00	78.82		1.18	78.70
Buildings	20.00	85.00	84.19		.81	53.48
Insurance	239.30	239.30	221.18		18.12	239.30
Sundries	15.00	15.00	4.35		10.65	.75
Hangar Operation Expense	1,100.00	1,100.00	1,025.50		74.50	1,148.32
	$ 2,798.05	$ 2,824.05	$ 2,624.03		$ 200.02	$ 2,846.95
ASSESSMENT AND TAX—						
Salaries	$ 19,803.04	$ 20,363.43	$ 21,579.18	Dr.	$1,215.75	$ 19,963.72
Printing and Stationery	1,290.00	1,290.00	1,596.44	Dr.	306.44	1,290.73
Auto Maintenance	300.00	300.00	360.00	Dr.	60.00	300.00
Postage	1,385.00	1,385.00	1,624.88	Dr.	239.88	1,385.04
Sundries	230.00	230.00	342.97	Dr.	112.97	229.29
Board of Revision Expenses	1,462.50	1,462.50	1,462.50		----------	690.00
	$ 24,470.54	$ 25,030.93	$ 26,965.97	Dr.	$ 1,935.04	$ 23,858.78
Re-valuation Expenses	360.00	360.00	360.00		----------	19,836.48
	$ 24,830.54	$ 25,390.93	$ 27,325.97	Dr.	$ 1,935.04	$ 43,695.26
BUILDING AND PLUMBING—						
Salaries	$ 8,598.98	$ 8,774.48	$ 8,665.85		$ 108.63	$ 8,255.62
Printing and Stationery	90.00	95.00	92.10		2.90	90.96
Transportation	100.00	90.00	90.00		---	100.00
Auto Maintenance	300.00	310.00	355.48	Dr.	45.48	275.44

Sundries		25.00		20.00		18.59		1.41		22.18
Printing Plumbing and Gas Bylaws										84.01
Sale of Bylaw Books	Cr.	40.00	Cr.	40.00	Cr.	26.00	Dr.	14.00	Cr.	55.00
	$	9,073.98	$	9,249.48	$	9,196.02	$	53.46	$	8,773.21
CITY CLERK—										
Salaries	$	11,040.36	$	11,326.36	$	11,305.76	$	20.60		$11,286.80
Printing—General		250.00		305.25		305.13		.12		180.28
Voters' List		2,200.00		1,915.00		1,914.86		.14		1,949.99
Stationery and Office Equipment		1,050.00		993.75		991.79		1.96		646.68
Advertising		750.00		895.00		890.24		4.76		608.30
Services		175.00		170.00		166.23		3.77		166.89
Elections		7,250.00		7,415.00		7,743.95	Dr.	328.95		4,617.25
Sundries		100.00		80.00		75.59		4.41		105.15
Stamps		200.00		175.00		173.74		1.26		217.13
Stationery and Mailing Department		50.00		76.00		75.88		.12		46.14
Auto Maintenance		300.00		300.00		300.00				300.00
	$	23,365.36	$	23,651.36	$	23,943.17	Dr. $	291.81		$20,124.61
Less: Charged to Utilities		2,920.67		2,920.67		2,920.67				2,479.35
	$	20,444.69	$	20,730.69	$	21,022.50	Dr. $	291.81		$17,645.26
TOWN PLANNING—										
General	$	200.00	$	200.00			$	200.00	$	75.00
CITY HALL MAINTENANCE—										
Salaries	$	5,162.16	$	5,298.92	$	5,198.18	$	100.74	$	4,450.54
Sundries		360.00		420.00		405.80		14.20		257.30
Supplies		700.00		675.00		613.71		61.29		583.30
Fuel and Firing		1,700.00		1,635.00		1,632.54		2.46		1,616.80
Light		1,040.00		1,130.00		1,128.03		1.97		798.47
Water		350.00		370.00		366.92		3.08		320.17
Power		205.00		204.00		204.00				204.00
Maintenance of Elevator		175.00		190.00		188.12		1.88		131.04
Storm Sash		150.00		115.00		110.75		4.25		126.50
Building Repairs and Maintenance		400.00		341.00		328.19		12.81		96.75
	$	10,242.16	$	10,378.92	$	10,176.24	$	202.68	$	8,584.87

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to 31 Dec., 1936		Balance	Expended to 31 Dec., 1935
MAYOR AND COMMISSIONER—						
Salaries	$ 9,069.76	$ 9,527.53	$ 9,476.90		$ 50.63	$ 9,040.32
Sundries	50.00	50.00	48.00		2.00	22.59
Services	230.00	240.00	320.26	Dr.	80.26	231.27
Printing and Stationery	100.00	105.00	103.57		1.43	178.78
Stamps	80.00	65.00	60.53		4.47	74.01
Auto Allowance—Mayor	600.00	600.00	600.00		----------	600.00
Commissioner	360.00	360.00	360.00		----------	360.00
	$ 10,489.76	$ 10,947.53	$ 10,969.26	Dr.	$ 21.73	$10,506.97
Less: Charged to Utilities	4,930.19	4,930.19	4,930.19		----------	4,974.84
Charged to Bylaws	20.00	20.00	9.77	Dr.	10.23	22.48
	$ 5,539.57	$ 5,997.34	$ 6,029.30	Dr.	$ 31.96	$ 5,509.65
COMMISSIONERS' GENERAL FINANCE—						
Damages and Claims	$ 2,000.00	$ 1,470.00	$ 1,463.25		$ 6.75	$ 3,214.90
Inventory Adjustments	Cr. 1,000.00	Cr. 541.02	Cr. 707.50		166.48	Cr. 1,467.68
Gas Investigation	175.00	160.00	160.00		----------	160.00
Charter Amendments	350.00	315.00	315.00		----------	385.00
Revenue Stamps on Cheques	665.00	620.00	615.24		4.76	662.37
Contingent	5,000.00	5,625.00	5,670.57	Dr.	45.57	3,370.80
	$ 7,190.00	$ 7,648.98	$ 7,516.56		$ 132.42	$ 6,325.39
CHILDREN'S AID—						
Salaries	$ 4,424.92	$ 4,526.32	$ 4,585.60	Dr.	$ 59.28	$ 4.432.84
Boys' and Girls' Work	25.00	10.00	8.04		1.96	26.79
Clothing, Boots, etc.	600.00	600.00	724.95	Dr.	124.95	457.57
Printing and Stationery	60.00	70.00	67.24		2.76	57.04
Transportation and Telegrams	150.00	185.00	248.73	Dr.	63.73	143.34

Social Service Home	400.00	400.00	511.50 Dr.	111.50	350.00
Calgary Institutions and Outside Points	5,500.00	5,500.00	6,541.21 Dr.	1,041.21	6,078.50
Private Homes—Infants	300.00	300.00	667.69 Dr.	367.69	357.50
Rent of Office	900.00	900.00	900.00		900.00
Automobile (new)					719.50
Auto Maintenance	400.00	355.00	350.80	4.20	362.35
Stamps	25.00	15.00	13.00	2.00	31.54
Office Equipment	150.00	150.00	145.80	4.20	39.50
Sundries	20.00	45.00	41.68	3.32	22.80
	$ 12,954.92	$ 13,056.32	$ 14,806.24 Dr. $	1,749.92	$13,979.27
Revenue from Govt.. Parents, etc.	50.00	50.00	101.17	51.17	19.35
	$ 12,904.92	$ 13,006.32	$ 14,705.07 Dr. $	1,698.75	$13,959.92

COMPTROLLER—

Salaries	$ 11,484.86	$ 11,856.42	$ 12,058.04 Dr. $	201.62	$11,433.32
Stationery	250.00	250.00	247.52	2.48	249.24
Printing	565.00	565.00	564.41	.59	566.44
Stamps	35.00	35.00	34.60	.40	33.80
Sundries	180.00	180.00	198.49 Dr.	18.49	24.87
	$ 12,514.86	$ 12,886.42	$ 13,103.06 Dr. $	216.64	$12,307.67
Less: Charged to Utilities	3,879.61	3,879.61	3,879.61		3,823.54
Charged to Bylaws	30.00	30.00	14.65 Dr.	15.35	33.72
	$ 8,605.25	$ 8,976.81	$ 9,208.80 Dr. $	231.99	$ 8,450.41

CIVIC RELIEF DEPARTMENT—	Appropriation as passed by Council	Appropriation as Adjusted	Expended to 31 Dec., 1936		Balance	Expended to 31 Dec., 1935
Salaries	$ 6,476.32	$ 6,629.04	$ 7,207.20	Dr. $	578.16	$ 7,388.59
Married Relief Administration	30,342.06	30,342.06	31,828.79	Dr.	1,486.73	26,120.94
Single Relief Administration	3,346.89	3,346.89	3,535.83	Dr.	188.94	3,402.69
Printing and Stationery	1,400.00	1,590.00	1,583.79		6.21	945.04
Stamps	100.00	100.00	90.17		9.83	78.49
Telephones and Telegrams	150.00	140.00	139.95		.05	98.27
Auto Maintenance	300.00	300.00	292.08		7.92	283.63
New Car						685.85
Transportation	400.00	400.00	350.00		50.00	334.93
Rent	1,800.00	1,800.00	1,800.00			1,500.00
Office Equipment	300.00	200.00	198.38		1.62	111.63
Sundries	200.00	120.00	111.98		8.02	122.38
Self-Help Scheme and Garden Lots	500.00	500.00	387.64		112.36	415.73
Direct Relief and Clothing	609,522.08	609,522.08)	677,326.86	Dr.	7,804.78	726,710.89
Supp. Approp. for Clothing—Authorized by Council 23rd November, 1936	20,000.00	20,000.00)				
Supp. Approp. for Relief—Authorized by Council 21st December, 1936	40,000.00	40,000.00)				
Farm Settlement Scheme	5,000.00	5,000.00	2,692.25		2,307.75	6,809.97
Medical Care	24,000.00	24,000.00	24,000.00			24,000.00
	$ 743,837.35	$ 743,990.07	$ 751,544.92	Dr.	7,554.85	799,009.03
Less: Capitalization of Portion of Relief Expenditure—By-law 2997						250,000.00
	$ 743,837.35	$ 743,990.07	$ 751,544.92	Dr. $	7,554.85	$549,009.03

Appropriation as Passed with Budget		683,837.35			
Supp. Appropriation as Above—Clothing	20,000.00				
Relief	40,000.00	60,000.00			
		$ 743,837.35			

PUBLIC CHARITIES—

Holy Cross Hospital—Indigents	$ 8,600.00	$ 8,600.00	$ 10,804.00	Dr. $ 2,204.00	$ 8,594.00
Holy Cross Hospital—Special Grants	3,200.00	3,200.00	3,200.00		3,200.00
General Hospital—Indigents	50,000.00	50,000.00	50,000.00		50,000.00
Convalescent Home	3,500.00	3,500.00	3,500.00		3,500.00
Macleod Hospital	1,200.00	1,200.00	1,194.80	5.20	1,188.05
Keith Sanatorium	6,000.00	6,000.00	3,837.50	2,162.50	17,353.00
Lacombe Home	1,150.00	1,150.00	1,337.00	Dr. 187.00	1,132.10
Mothers' Allowance	27,000.00	27,000.00	28,054.75	Dr. 1,054.75	34,294.25
Provincial Training School—Red Deer	5,300.00	5,300.00	5,769.50	Dr. 469.50	5,136.05
Amputation Association	1,000.00	1,000.00	1,000.00		1,000.00
Aged Men's Home—Gleichen	1,600.00	1,600.00	1,675.67	Dr. 75.67	1,590.00
Eventide Home—Women	1,000.00	1,000.00	829.75	170.25	1,063.75
Victorian Order of Nurses	1,500.00	1,500.00	1,500.00		1,500.00
Salvation Army Maternity Hospital	750.00	750.00	750.00		750.00
Old Age Pensions	20,000.00	20,000.00	19,956.15	43.85	18,423.79
Blind Residents and Guides	300.00	300.00	300.00		300.00
Ponoka Mental Hospital	1,500.00	1,500.00	910.56	589.44	1,338.81
Calgary Home and School Federation—Clothing					800.00
Provincial V. D. Clinic	750.00	750.00	734.16	15.84	738.30
Ambulance Service	660.00	660.00	660.00		660.00
	$ 135,010.00	$ 135,010.00	$ 136,013.84	Dr. $ 1,003.84	$152,562.10

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to 31 Dec., 1936		Balance	Expended to 31 Dec., 1935
ENGINEER—						
Salaries	$ 10,329.23	$ 10,830.78	$ 10,486.67		$ 344.11	$10,272.41
Printing and Stationery	125.00	105.00	101.38		3.62	114.15
Transportation	75.00	60.00	60.00			75.00
Laboratory Services	350.00	350.00	350.00			350.00
Auto Maintenance	700.00	723.00	791.50	Dr.	68.50	752.69
New Equipment—One Car						735.36
Postage	10.00	12.00	11.41		.59	8.09
Instrument Repairs	20.00	30.00	27.35		2.65	
Sundries	75.00	75.00	73.19		1.81	64.82
	$ 11,684.23	$ 12,185.78	$ 11,901.50		$ 284.28	$12,372.52
Less: Charged to Utilities	3,213.16	3,213.16	3,213.16			3,402.84
Charged to Bylaws	35.00	35.00	14.65	Dr.	20.35	33.71
	$ 8,436.07	$ 8,937.62	$ 8,673.69		$ 263.93	$ 8,935.97
ENGINEER'S MISCELLANEOUS WORKS—						
Rent and Upkeep of Spur Tracks, Crossings	$ 750.00	$ 760.00	$ 759.15		$ .85	$ 598.34
Repairs to Bridges	1,670.00	1,415.00	1,413.95		1.05	1,089.86
Repairs to Pavements and Sidewalks	12,500.00	12,520.00	12,516.25		3.75	12,263.48
Squeegee Coats	2,200.00	2,170.00	2,164.13		5.87	2,136.79
Engineer's Miscellaneous Expenditures	1,000.00	1,065.00	1,062.85		2.15	867.67
Curb and Gutter Repairs	500.00	510.00	509.61		.39	352.70
Re-surfacing Granitoid Pavements	2,000.00	2,030.00	2,028.12		1.88	977.81
St. Railway—Paving Repairs—Half Share	7,500.00	7,650.00	8,270.66	Dr.	620.66	9,251.74
Repairs Victoria Park Arena (Labor)						1,024.75
Hillhurst Bridge—Squeegee Coat						214.34
Centre Street Bridge—Repairs						20,000.00
St. George's Island Bridge—Foot bridge	300.00	300.00	298.66		1.34	
	$ 28,420.00	$ 28,420.00	$ 29,023.38	Dr.	$ 603.38	$48,777.48

FIRE DEPARTMENT—					
Salaries	$ 157,521.91	$ 159,819.63	$ 157,313.14	$ 2,506.49	$151,900.89
Clothing	3,818.70	3,758.70	3,755.67	3.03	3,370.07
Water	46,120.00	46,100.00	46,069.26	30.74	45,803.76
Lighting	750.00	725.00	721.40	3.60	730.38
Fuel	2,200.00	2,220.00	2,213.79	6.21	2,127.31
Telephones	1,030.00	1,020.00	1,014.90	5.10	1,015.32
Furniture and Furnishings	200.00	175.00	174.59	.41	158.73
Plant and Equipment—Maintenance	100.00	10.00	.31	9.69	6.00
Plant and Equipment	888.50	888.50	667.29	221.21	1,531.03
Motor Maintenance	2,200.00	2,410.00	2,381.55	28.45	2,136.00
Building Maintenance	975.00	975.00	612.26	362.74	657.88
Alarm Maintenance	2,208.57	2,208.57	2,163.79	44.78	2,038.97
Printing	100.00	110.00	106.44	3.56	14.95
Stationery	100.00	90.00	73.50	16.50	70.53
Acids and Sodas	150.00	150.00	96.83	53.17	71.18
Transportation	1,900.00	1,900.00	1,900.00	----------	876.00
Postage	15.00	15.00	11.00	4.00	10.00
Sundries	650.00	650.00	633.91	16.09	610.00
Insurance—Apparatus	900.00	900.00	873.25	26.75	892.80
Pension Plan	8,250.00	8,250.00	8,105.30	144.70	8,173.89
New Equipment	850.00	850.00	725.00	125.00	9,900.00
	$ 230,927.68	$ 233,225.40	$ 229,613.18	$ 3,612.22	$232,095.74
GRANTS—					
Receptions Committee	$ 500.00	$ 500.00	$ 666.09	Dr. $ 166.09	$ 1,211.43
Union of Alberta Municipalities	200.00	200.00	200.00	----------	200.00
	$ 700.00	$ 700.00	$ 866.09	Dr. $ 166.09	$ 1,411.43
EDUCATION—					
Library	$ 29,000.00	$ 29,000.00	$ 29,000.00	----------	$ 29,000.00
Public Schools	1,200,000.00	1,200,000.00	1,200,000.00	----------	1,148,583.19
Separate Schools	110,000.00	110,000.00	110,000.00	----------	106,064.00
	$1,339,000.00	$1,339,000.00	$1,339,000.00	----------	$1,283,647.19

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to 31 Dec., 1936		Balance	Expended to 31 Dec., 1935
FIXED CHARGES—						
General Debenture Interest	$ 360,174.59	$ 360,174.59	$ 360,174.59		----------	$ 369,565.52
Hospitals Deb. Int. assumed by General	2,693.77	2,693.77	2,693.77		----------	2,693.77
General Debenture Sinking Fund	161,201.92	161,201.92	161,201.92		----------	168,857.21
Hospitals Sink. Fund assumed by General	753.76	753.76	753.76		----------	753.76
Local Improvement Debenture Interest	52,539.98	52,539.98	52,140.38	$	399.60	62,304.18
Local Improvement Deb. Sinking Fund	39,150.79	39,150.79	38,897.84		252.95	47,305.52
L.I. Deb. Int. and Sink. Fund Short-levied	130.00	130.00	105.40		24.60	130.87
Treasury Bills Interest	55,250.93	55,250.93	50,348.27		4,902.66	45,482.36
Contribution to St. Rly. re Ogden Line	11,000.00	11,000.00	11,000.00		----------	11,000.00
	$ 682,895.74	$ 682,895.74	$ 677,315.93	$	5,579.81	$ 708,093.19
GENERAL OVERHEAD—						
Insurance	$ 4,500.00	$ 4,500.00	$ 4,162.86	$	337.14	$ 4,412.42
L. I. Taxes on City's Own Lands	59,000.00	59,000.00	60,275.47	Dr.	1,275.47	68,303.62
Audit $4,000.00						
Less: Charged to Utilities 1,200.00	2,800.00	2,800.00	2,800.00		----------	2,800.00
Group Life Insurance	4,000.00	4,000.00	4,559.29	Dr.	559.29	3,958.00
Interest	53,500.00	53,500.00	46,149.65		7,350.35	61,400.11
Exchange and Bank Commission	9,000.00	9,000.00	11,380.28	Dr.	2,380.28	7,838.45
Employees' Sickness and Accident Ins.	----------	----------	2,727.50	Dr.	2,727.50	4,576.20
Employees' Pension Plan	16,000.00	16,000.00	17,478.42	Dr.	1,478.42	5,313.77
Workmen's Compensation Board—Assessmt.	11,250.00	11,250.00	11,963.17	Dr.	713.17	11,249.21
Payment of Aldermen	2,750.00	2,750.00	3,293.10	Dr.	543.10	230.00
	$ 162,800.00	$ 162,800.00	$ 164,789.74	Dr.	1,989.74	$ 170,081.78
SUMMARY—						
Education	$1,339,000.00	$1,339,000.00	$1,339,000.00		----------	$1,283,647.19
Fixed Charges	682,895.74	682,895.74	677,315.93		5,579.81	708,093.19
General Overhead	162,800.00	162,800.00	164,789.74	Dr.	1,989.74	170,081.78
	$2,184,695.74	$2,184,695.74	$2,181,105.67	$	3,590.07	$2,161,822.16

HEALTH—					
Salaries	$ 16,975.00	$ 17,286.04	$ 15,768.72	$ 1,517.32	$ 15,115.84
Serums	250.00	250.00	1,144.03	Dr. 894.03	253.85
Disinfectants	150.00	150.00	436.54	Dr. 286.54	138.94
Laboratory Services	1,200.00	1,200.00	1,200.00		1,200.00
Auto Maintenance	2,000.00	2,000.00	2,390.46	Dr. 390.46	2,001.76
New Car					733.50
Sundries	300.00	300.00	289.07	10.93	319.78
Stationery and Printing	250.00	250.00	347.24	Dr. 97.24	229.86
Postage	175.00	175.00	217.84	Dr. 42.84	145.00
Street Railway Tickets	150.00	150.00	150.00		150.00
Ambulance Hire	250.00	250.00	1,128.00	Dr. 878.00	276.00
Milk Inspection	125.00	115.00	104.41	10.59	108.74
Meat Inspection	275.00	285.00	279.81	5.19	254.28
Rent					1,365.00
	$ 22,100.00	$ 22,411.04	$ 23,456.12	Dr. 1,045.08	$ 22,292.55
HEALTH—SCHOOL CLINIC—					
Salaries	$ 26,884.80	$ 26,884.80	$ 26,788.99	$ 95.81	$16,939.42
Sundries and Supplies	1,100.00	1,010.00	1,008.09	1.91	545.35
Glasses	500.00	565.00	560.60	4.40	270.61
Milk	2,400.00	2,365.00	2,362.14	2.86	968.92
Street Railway Tickets	192.00	180.00	178.00	2.00	128.00
Auto Maintenance	324.00	396.00	432.00	Dr. 36.00	216.00
Stationery and Printing	300.00	300.00	337.96	Dr. 37.96	310.42
Furniture	250.00	250.00	276.52	Dr. 26.52	377.75
Remodelling Top Floor—City Hall					1,261.55
Light and Telephone					160.02
	$ 31,950.80	$ 31,950.80	$ 31,944.30	$ 6.50	$21,178.04
HEALTH—PRE. SCHOOL CLINIC—					
Salaries	$ 1,371.00	$ 1,371.00	$ 1,371.00	$	$ 1,331.50
Professional Services	520.00	520.00	520.00		530.00
Street Railway Tickets	120.00	120.00	120.00		120.00
Operations and Treatments	1,540.00	1,540.00	1,550.00	Dr. 10.00	1,535.00
Sundries	30.00	30.00	43.70	Dr. 13.70	28.26
Rent					390.00
	$ 3,581.00	$ 3,581.00	$ 3,604.70	Dr. $ 23.70	$ 3,934.76

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to 31 Dec., 1936		Balance	Expended to 31 Dec., 1935
SUMMARY—HEALTH & CLINICS—						
Health	$ 22,100.00	$ 22,411.04	$ 23,456.12	Dr. $	1,045.08	$22,292.55
" School Clinic	31,950.80	31,950.80	31,944.30		6.50	21,178.04
" Pre. School Clinic	3,581.00	3,581.00	3,604.70	Dr.	23.70	3,934.76
	$ 57,631.80	$ 57,942.84	$ 59,005.12	Dr. $	1,062.28	$47,405.35
LABORATORY—						
Salaries	$ 3,670.00	$ 3,727.20	$ 3,753.83	Dr. $	26.63	$ 3,670.00
Services	330.00	340.00	355.92	Dr.	15.92	348.25
Supplies	150.00	200.00	198.28		1.72	116.23
New Equipment	125.00	70.00	67.41		2.59	30.30
Printing and Stationery	20.00	15.00	11.74		3.26	17.90
Repairs to Building and Plant	25.00	25.00	21.38		3.62	4.66
	$ 4,320.00	$ 4,377.20	$ 4,408.56	Dr. $	31.36	$ 4,187.34
Revenue:—Departments	3,400.00	3,400.00	3,268.70	Dr.	131.30	3,248.70
Bylaws	----------	----------	4.88		4.88	11.25
Cash	400.00	400.00	334.30	Dr.	65.70	354.70
	$ 520.00	$ 577.20	$ 800.68	Dr. $	223.48	$ 572.69
LICENSE AND SHORT WEIGHT—						
Salaries	$ 4,737.44	$ 4,862.24	$ 4,861.99	$	.25	$ 4,737.11
Stationery	25.00	25.00	24.69		.31	34.69
Printing	125.00	100.00	96.29		3.71	91.42
Sundries	10.00	5.00	3.50		1.50	6.75
Transportation	35.00	30.00	30.00		----------	25.00
Auto Maintenance	240.00	240.00	240.00		----------	200.00
Stamps	45.00	70.00	66.00		4.00	28.00
License Tags	275.00	295.00	321.86	Dr.	26.86	261.73
Purchase Fund—Short Weight Tests	15.00	5.00	3.63		1.37	6.57
	$ 5,507.44	$ 5,632.24	$ 5,647.96	Dr. $	15.72	$ 5,391.27

PARKS DEPARTMENT—

Salaries	$ 7,330.40	$ 7,758.19	$ 7,603.81	$ 154.38	$ 7,343.52
St. George's Island Zoo—General Maint.	1,650.00	1,650.00	2,047.23 Dr.	397.23	1,881.16
General Maintenance of all Parks	6,800.00	7,975.00	8,240.86 Dr.	265.86	8,407.92
Golf Course	4,400.00	3,990.00	3,985.94	4.06	4,477.45
Mewata Park Stadium	1,600.00	1,000.00	997.64	2.36	1,744.25
Mewata Baseball Field	450.00	405.00	401.95	3.05	450.80
Hillhurst Park	100.00	100.00	122.86 Dr.	22.86	197.25
Playgrounds	1,400.00	1,400.00	1,647.48 Dr.	247.48	1,444.88
Rinks	2,800.00	2,855.00	2,854.68	.32	3,174.08
Boulevards	1,850.00	1,675.00	1,671.87	3.13	2,659.92
Cemeteries	9,800.00	10,203.51	10,832.93 Dr.	629.42	10,250.98
Nurseries	1,300.00	1,300.00	1,363.45 Dr.	63.45	2,216.98
Greenhouse	2,000.00	2,000.00	2,000.00		2,000.00
Stationery and Printing	350.00	350.00	387.86 Dr.	37.86	316.44
Maintenance of Tools	1,250.00	1,250.00	1,435.38 Dr.	185.38	1,258.07
Auto Maintenance	2,000.00	2,000.00	2,430.16 Dr.	430.16	1,992.92
New Equipment					1,119.57
Water	5,000.00	5,000.00	5,000.00		2,988.92
Sundries	1,100.00	1,100.00	1,285.06 Dr.	185.06	1,173.13
Special Unemp. Relief Work—Supervision	2,000.00	2,000.00	2,178.34 Dr.	178.34	2,003.69
Repairs to Office Roof	500.00	500.00	617.53 Dr.	117.53	
	$ 53,680.40	$ 54,511.70	$ 57,105.03 Dr.	$ 2,593.33	$57,101.93

LAND AND RENTALS—

Salaries	$ 4,306.82	$ 4,388.72	$ 5,362.11 Dr.	$ 973.39	$ 4,261.20
Printing and Stationery	200.00	210.00	275.93 Dr.	65.93	127.38
Postage	100.00	90.00	89.07	.93	92.79
Sundries			24.60 Dr.	24.60	
	$ 4,606.82	$ 4,688.72	$ 5,751.71 Dr.	$ 1,062.99	$ 4,481.37

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to 31 Dec., 1936		Balance	Expended to 31 Dec., 1935
LAND AND RENTAL MAINTENANCE EXPENDITURES—						
Maintenance Market Building	$ 1,400.00	$ 1,400.00	$ 926.48		$ 473.52	$ 1,313.14
Maintenance City Owned Buildings	1,300.00	1,300.00	838.69		461.31	1,220.08
Maintenance Tax Sale Buildings	2,000.00	2,700.00	2,687.26		12.74	1,720.16
Insurance Tax Sale Buildings	1,500.00	600.00	526.09		73.91	889.36
Maintenance Mortgage Foreclosure Bldgs.	15,000.00	15,000.00	14,028.12		971.88	14,258.35
Comfort Station	1,200.00	1,400.00	1,313.93		86.07	1,220.39
	$ 22,400.00	$ 22,400.00	$ 20,320.57		$ 2,079.43	$20,621.48
POLICE DEPARTMENT—						
Salaries	$ 146,649.51	$ 149,107.80	$ 147,525.32		$ 1,582.48	$143,987.74
Clothing	6,593.00	6,493.00	6,269.56		223.44	4, 677.44
Signal Service	3,002.80	3,002.80	3,000.87		1.93	2,966.98
Telephones	945.40	945.40	929.13		16.27	885.74
Identification Bureau	250.00	250.00	171.16		78.84	200.63
Motor Maintenance	3,190.00	3,400.00	3,392.29		7.71	2,394.70
Printing and Stationery	500.00	500.00	467.81		32.19	539.10
Telegrams	75.00	75.00	71.92		3.08	40.97
Transportation	2,600.00	2,600.00	2,600.00		----------	1,500.00
Prisoners' Keep	1,200.00	1,610.00	1,601.07		8.93	1,267.44
Secret Service	750.00	580.00	325.00		255.00	544.80
Postage	85.00	85.00	81.12		3.88	88.76
Street Signs	500.00	550.00	524.46		25.54	981.60
Revolver Practice	150.00	100.00	58.49		41.51	108.55
Police Commission Contingent Account	500.00	100.00	100.00		----------	123.77
Sundries	400.00	450.00	427.47		22.53	368.95
Pension Plan	8,000.00	8,000.00	7,942.78		57.22	7,785.15
	$ 175,390.71	$ 177,849.00	$ 175,488.45		$ 2,360.55	$168,462.32
POLICE HEADQUARTERS—						
Salaries	$ 2,288.54	$ 2,345.74	$ 2,357.20	Dr. $	11.46	$ 2,282.91
Fuel	2,400.00	2,450.00	2,435.73		14.27	2,461.71
Water	125.00	100.00	96.51		3.49	107.00
Light	500.00	575.00	560.66		14.34	523.43

Power	214.20	214.20	214.20		214.20
Supplies	200.00	200.00	175.54	24.46	168.84
Building Maintenance	1,050.00	950.00	656.42	293.58	1,220.35
Painting and Kalsomining					197.60
	$ 6,777.74	$ 6,834.94	$ 6,496.26	$ 338.68	$ 7,176.04
Less: Rents—Civic Relief	1,800.00	1,800.00	1,800.00		1,500.00
Health and Clinics					1,350.00
	$ 4,977.74	$ 5,034.94	$ 4,696.26	$ 338.68	$ 4,326.04
POUND DEPARTMENT—					
Salaries	$ 1,894.30	$ 1,934.30	$ 1,812.80	$ 121.50	$ 1,754.34
Supplies	30.00	20.00	18.25	1.75	36.02
Auto Maintenance	450.00	425.00	422.59	2.41	367.37
Sundries	45.00	40.00	38.57	1.43	36.25
Advertising	25.00	15.00	10.62	4.38	12.98
Repairs to Pound					1.72
New Dog Pound Building	1,000.00	1,050.00	1,446.52	Dr. 396.52	
	$ 3,444 30	$ 3,484.30	$ 3,749.35	Dr. $ 265.05	$ 2,208.68
SEWER MAINTENANCE—					
Salaries	$ 1,728.96	$ 1,770.56	$ 1,770.56	$	$ 1,578.96
Repairs	3,900.00	4,050.00	4,082.23	Dr. 32.23	3,623.75
Flushing	5,200.00	5,320.00	5,548.26	Dr. 228.26	5,217.59
Tools and Equipment	125.00	145.00	142.27	2.73	103.79
Thawing	1,500.00	1,310.00	1,308.69	1.31	277.28
Auto and Truck Maintenance	825.00	890.00	888.88	1.12	773.01
New Equipment	1,150.00	1,150.00		1,150.00	703.50
Transportation	20.00	20.00	20.00		20.00
Sundries	75.00	75.00	72.09	2.91	73.52
Catch Basin Maintenance and Construction	1,915.00	1,685.00	1,681.96	3.04	1,762.37
Repairs to Manholes and Syphons	600.00	550.00	532.11	17.89	622.28
Special Flushing	3,150.00	3,395.00	3,373.84	21.16	2,958.75
Truck Maintenance—Special Flushing	500.00	600.00	592.11	7.89	606.71
Roxboro Pump House	450.00	490.00	481.46	8.54	436.54
	$ 21,138.96	$ 21,450.56	$ 20,494.46	$ 956.10	$ 18,758.05

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to 31 Dec., 1936		Balance	Expended to 31 Dec., 1935
SEWAGE DISPOSAL PLANT—						
Salaries	$ 7,750.00	$ 7,794.34	$ 7,692.26		$ 102.08	$ 7,467.92
Light, Power and Telephone	1,900.00	1,970.00	1,966.04		3.96	1,812.66
Fuel	200.00	130.00	125.08		4.92	337.15
Oil and Grease	150.00	210.00	205.09		4.91	131.84
Lime	50.00	----------	----------		----------	46.90
Testing Materials	100.00	----------	----------		----------	59.54
Transportation	25.00	25.00	25.00		----------	20.00
Insurance	170.00	170.00	162.00		8.00	162.00
Stationery Supplies	50.00	40.00	37.73		2.27	----------
Repairs and Replacements	800.00	930.00	928.02		1.98	344.68
Maintenance—Buildings	325.00	545.00	603.35	Dr.	58.35	296.23
New Construction	250.00	250.00	240.12		9.88	479.35
Sludge and Grit Removal	250.00	----------	----------		----------	----------
	$ 12,020.00	$ 12,064.34	$ 11,984.69		$ 79.65	$ 11,158.27
PUBLIC WORKS—GENERAL—						
Salaries	$ 17,140.01	$ 17,490.01	$ 17,474.83		$ 15.18	$ 17,895.84
Street Maintenance	10,000.00	9,760.00	9,748.25		11.75	9,007.35
Lane Cleaning	2,850.00	2,907.00	2,906.19		.81	2,749.98
Raking	500.00	517.00	516.33		.67	549.63
Cleaning Crossings and Gutters	1,000.00	1,011.50	1,011.27		.23	999.64
Repairs to Tools and Equipment	2,250.00	2,190.00	2,184.73		5.27	2,019.18
Snow and Sand	2,250.00	2,265.50	2,265.44		.06	1,999.77
Street Signs	500.00	511.50	511.24		.26	944.62
New Tools	400.00	215.00	210.85		4.15	370.69
Transportation	200.00	200.00	170.00		30.00	200 00
Postage	15.00	15.00	8.39		6.61	13.64
Water	1,500.00	1,500.00	1,500.00		----------	1,500.00
Printing and Stationery	135.00	95.00	93.66		1.34	140.73
Wood and Gravel Walks	1,900.00	1,919.00	1,918.55		.45	1,899.84
Repairs to Culverts	450.00	456.00	455.89		.11	499.92
Hand Rails	900.00	951.00	950.15		.85	724.43

Oiling	6,000.00	6,275.00	6,252.10	22.90	5,286.50
Weed Cutting	950.00	1,000.00	999.50	.50	916.77
Stables					94.27
New Equipment					1,459.35
Auto Maintenance	5,775.00	6,000.00	5,997.20	2.80	5,756.43
Wig-Wag Systems—Maintenance	275.00	250.00	240.92	9.08	278.05
Sundries	375.00	375.00	330.13	44.87	357.93
Supervision Special Unemp. Relief Works	2,000.00	2,000.00	1,917.77	82.23	1,991.90
Gravel Maintenance	18,522.19	18,759.89	18,735.61	24.28	22,001 46
	$ 75,887.20	$ 76,663.40	$ 76,399.00	$ 264.40	$ 79,657.92
GARBAGE COLLECTION—					
Salaries	$ 50,559.07	$ 52,257.24	$ 51,678.34	$ 578.90	$ 48,164.96
Incineration	2,275.00	2,275.10	2,190.55	84.55	2,640.38
Repairs to Tools and Equipment	140.00	125.00	120.99	4.01	136.50
New Tools	135.00	150.00	148.31	1.69	136.26
Auto Maintenance	9,250.00	9,250.00	8,990.07	259.93	9,071.75
New Equipment	1,400.00	1,400.00		1,400.00	673.50
Printing and Stationery	60.00	60.00	48.03	11.97	57.48
Clean-up	500.00	500.00	491.00	9.00	443.01
Sundries	175.00	175.00	174.90	.10	170.86
	$ 64,494.17	$ 66,192.34	$ 63,842.19	$ 2,350.15	$ 61,494.70
STREET CLEANING—					
Salaries	$ 14,545.39	$ 14,782.04	$ 14,687.96	$ 94.08	$ 14,019.93
Repairs—Tools and Equipment	300.00	275.00	271.89	3.11	582.16
New Tools	400.00	425.00	416.42	8.58	407.42
Thawing Catch Basins	1,500.00	1,500.00	1,464.26	35.74	1,082.90
Truck Maintenance	2,600.00	2,600.00	2,395.64	204.36	2,605.52
Water	1,000.00	1,000.00	1,000.00		1,000.00
Transportation	30.00	30.00	30.00		30.00
Snow and Sand	1,500.00	1,500.00	1,423.10	76.90	1,401.41
Clean-Up	150.00	150.00	149.70	.30	136.80
	$ 22,025.39	$ 22,262.04	$ 21,838.97	$ 423.07	$ 21,266.14

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to 31 Dec., 1936		Balance	Expended to 31 Dec., 1935
PUBLIC WORKS DEPTS.—SUMMARY						
General	$ 57,365.01	$ 57,903.51	$ 57,663.39		$ 240.12	$ 57,656.46
Gravel Maintenance	18,522.19	18,759.89	18,735.61		24.28	22,001.46
Garbage Collection	64,494.17	66,192.34	63,842.19		2,350.15	61,494.70
Street Cleaning	22,025.39	22,262.04	21,838.97		423.07	21,266.14
	$ 162,406.76	$ 165,117.78	$ 162,080.16		$ 3,037.62	$162.418.76
SOLICITOR—						
Salaries	$ 5,617.80	$ 5,647.70	$ 5,798.92	Dr.	$ 151.22	$ 6,939.55
Printing and Stationery	50.00	90.00	85.17		4.83	72.27
Land Titles Office	75.00	75.00	----------		75.00	45.00
Law Costs	50.00	20.00	19.70		.30	21.05
Law Library	100.00	180.00	178.03		1.97	126.09
Postage and Sundries	700.00	610.00	170.38		439.62	523.08
Auto Maintenance	180.00	180.00	180.00		----------	180.00
	$ 6,772.80	$ 6,802.70	$ 6,532.20		$ 370.50	$ 7,907.04
Less: Charged to Utilities	2,268.89	2,268.89	2,268.89		----------	2,179.29
	$ 4,503.91	$ 4,533.81	$ 4,163.31		$ 370.50	$ 5,727.75
STREET LIGHTING—						
Street Lighting	$ 62,300.00	$ 62,300.00	$ 62,300.00		$ ----------	$ 62,300.00
TREASURER—						
Salaries	$ 9,636.62	$ 9,951.70	$ 10,109.85	Dr.	$ 158.15	$ 9,398.23
Printing and Stationery	330.00	330.00	434.22	Dr.	104.22	332.89
Postage	75.00	75.00	65.50		9.50	76.38
Cheques	202.46	202.46	213.06	Dr.	10.60	210.41
Sundries	110.00	110.00	131.76	Dr.	21.76	117.15
	$ 10,354.08	$ 10,669.16	$ 10,954.39	Dr.	285.23	$ 10,135.06
Less: Charged to Utilities	3,209.76	3,209.76	3,209.76		----------	3,127.33
Charged to Bylaws	30.00	30.00	14.65	Dr.	15.35	33.71
	$ 7,114.32	$ 7,429.40	$ 7,729.98	Dr.	$ 300.58	$ 6,974.02

WEIGH SCALES—						
Salaries	$ 661.00	$ 676.47	$ 648.27	$ 28.20		$ 631.83
Fuel	30.00	30.00	48.55	Dr. 18.55		33.71
Printing and Stationery	5.00	7.75	31.36	Dr. 23.61		
Maintenance	5.00	7.25	7.25			7.25
Sundries	5.00					.38
	$ 706.00	$ 721.47	$ 735.43	Dr. $ 13.96		$ 673.17
TELEPHONES—						
Salaries	$ 2,140.72	$ 2,194.02	$ 2,212.73	Dr. $ 18.71		$ 2,152.20
Rentals	4,150.00	4,160.00	4,160.00			4,126.46
Trouble	50.00	39.00	37.81	1.19		80.81
Sundries	3.00	4.00	3.99	.01		6.00
	$ 6,343.72	$ 6,397.02	$ 6,414.53	Dr. $ 17.51		6,365.47
Less: Charged to Utilities	2,525.00	2,525.00	2,525.00			2,525.00
	$ 3,818.72	$ 3,872.02	$ 3,889.53	Dr. $ 17.51		$ 3,840.47
WIRING—						
Salaries	$ 1,769.04	$ 1,815.84	$ 1,815.84	$		$ 1,666.95
Stationery and Printing	100.00	100.00	61.29	38.71		91.19
Transportation	50.00	50.00	50.00			
Sundries	15.00	15.00	5.36	9.64		4.64
Stamps	25.00	25.00	25.00			25.00
	$ 1,959.04	$ 2,005.84	$ 1,957.49	$ 48.35		$ 1,787.78

SUMMARY—

	Appropriation as passed by Council	Appropriation as Adjusted	Expended to 31 Dec., 1936		Balance	Expended to 31 Dec., 1935
Airport	$ 2,798.05	$ 2,824.05	$ 2,624.03		$ 200.02	$ 2,846.95
Assessor	24,470.54	25,030.93	26,965.97	Dr.	1,935.04	23,858.78
Assessor—Revaluation	360.00	360.00	360.00		----------	19,836.48
Building and Plumbing	9,073.98	9,249.48	9,196.02		53.46	8,773.21
Children's Aid	12,904.92	13,006.32	14,705.07	Dr.	1,698.75	13,959.92
City Clerk	20,444.69	20,730.69	21,022.50	Dr.	291.81	17,645.26
City Clerk—Town Planning	200.00	200.00	----------		200.00	75.00
City Hall Maintenance	10,242.16	10,378.92	10,176.24		202.68	8,584.87
Civic Relief	743,837.35	743,990.07	751,544.92	Dr.	7,554.85	799,009.03
Public Charities	135,010.00	135,010.00	136,013.84	Dr.	1,003.84	152,562.10
Commissioners	5,539.57	5,997.34	6,029.30	Dr.	31.96	5,509.65
Commissioners General Finance	7,190.00	7,648.98	7,516.56		132.42	6,325.39
Comptroller	8,605.25	8,976.81	9,208.80	Dr.	231.99	8,450.41
Engineer	8,436.07	8,937.62	8,673.69		263.93	8,935.97
Engineer's Miscellaneous Works	28,420.00	28,420.00	29,023.38	Dr.	603.38	48,777.48
Fire	230,927.68	233,225.40	229,613.18		3,612.22	232,095.74
Grants	700.00	700.00	866.09	Dr.	166.09	1,411.43
Health	22,100.00	22,411.04	23,456.12	Dr.	1,045.08	22,292.55
Health—School Clinic	31,950.80	31,950.80	31,944.30		6.50	21,178.04
Health—Pre. School Clinic	3,581.00	3,581.00	3,604.70	Dr.	23.70	3,934.76
Hospitals	55,098.00	58,245.06	59,502.81	Dr.	1,257.75	55,098.00
Laboratory	520.00	577.20	800.68	Dr.	223.48	572.69
Land and Rentals	4,606.82	4,688.72	5,751.71	Dr.	1,062.99	4,481.37
Land and Rentals—Miscellaneous	22,400.00	22,400.00	20,320.57		2,079.43	20,621.48
License	5,507.44	5,632.24	5,647.96	Dr.	15.72	5,391.27
Parks	53,680.40	54,511.70	57,105.03	Dr.	2,593.33	57,101.93
Police	175,390.71	177,849.00	175,488.45		2,360.55	168,462.32
Police Headquarters	4,977.74	5,034.94	4,696.26		338.68	4,326.04
Pound	3,444.30	3,484.30	3,749.35	Dr.	265.05	2,208.68
Public Works—General	75,887.20	76,663.40	76,399.00		264.40	79,657.92
Garbage Collection	64,494.17	66,192.34	63,842.19		2,350.15	61,494.70
Street Cleaning	22,025.39	22,262.04	21,838.97		423.07	21,266.14
Sewer Maintenance	21,138.96	21,450.56	20,494.46		956.10	18,758.05
Sewage Disposal	12,020.00	12,064.34	11,984.69		79.65	11,158.27

Solicitor	4,503.91	4,533.81	4.163.31		370.50	5,727.75
Street Lighting	62,300.00	62,300.00	62,300.00			62,300.00
Treasurer	7,114.32	7,429.40	7,729.98	Dr.	300.58	6,974.02
Telephone	3,818.72	3,872.02	3,889.53	Dr.	17.51	3,840.47
Weigh Scales	706.00	721.47	735.43	Dr.	13.96	673.17
Wiring	1,959.04	2,005.84	1,957.49		48.35	1,787.78
Salary and Wage Increases from May 1, 1936	16,162.65	Allocated to Depts.				
	$1,924,547.83	$1,924,547.83	$1,930,942.58	Dr. $	6,394.75	$1,997,965.07
Fixed Charges	682,895.74	682,895.74	677,315.93	$	5,579.81	$ 708,093.19
General Overhead	162,800.00	162,800.00	164,789.74	Dr.	1,989.74	170,081.78
	$2,770,243.57	$2,770,243.57	$2,773,048.25	Dr. $	2,804.68	$2,876,140.04
Deficit, 1935	51,619.69	51,619.69	51,619.69			
	$2,821,863.26	$2,821,863.26	$2,824,667.94	Dr. $	2,804.68	$2,876,140.04
Education—Public Schools	1,200,000.00	1,200,000.00	1,200,000.00			1,148,583.19
Separate Schools	110,000.00	110,000.00	110,000.00			106,064.00
Library	29,000.00	29,000.00	29,000.00			29,000.00
	$4,160,863.26	$4,160,863.26	$4,163,667.94	Dr. $	2,804.68	$4,159,787.23
Local Improvement Levy Property Share	210,412.52	210,412.52	210,412.52			276,935.78
Prov. Govt. Social Service Tax	96,055.19	96,055.19	95,183.09		872.10	69,692.84
	$4,467,330.97	$4,467,330.97	$4,469,263.55	Dr. $	1,932.58	$4,506,415.85
Less: Capitalization of Portion of 1935 Relief Expenditures (Bylaw 2997)						250,000.00
	$4,467,330.97	$4,467,330.97	$4,469,263.55	Dr. $	1,932.58	$4,256,415.85

Appropriations for Departmental Expenditures, (including Education and Fixed Charges), as per budget		$4,100,863.26
Prov. Govt. Social Service Tax		96,055.19
		$4,196,918.45
1936 Supp. Approp.—Relief		60,000.00
		$4,256,918.45
Add: Property Share of Local Imp. Levy		210,412.52
Appropriations as above		$4,467,330.97

COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL GENERAL REVENUE FOR THE YEAR ENDED 31st DECEMBER, 1936

	Estimated Revenue 1936	Actual Revenue 1936	Actual Revenue Over Estimated	Actual Revenue Under Estimated	Revenue 1935
Parks—Cemetery Fees—Monuments	$ 160.00	$ 192.00	$ 32.00	$	$ 171.00
Cemetery Lots Sales	1,250.00	1,379.40	129.40		1,162.60
Cloak Room Fees	750.00	695.00		55.00	587.65
Digging Cemetery Plots	6,750.00	6,671.00		79.00	6,034.00
Golf Club Fees	6,500.00	6,673.30	173.30		5,754.55
Mewata & Hillhurst Park—Receipts	1,710.00	1,924.73	214.73		1,499.22
Maintenance Cemetery Plots	1,750.00	1,858.80	108.80		1,759.10
Refreshments Privileges	75.00	112.40	37.40		56.09
Sale of Trees	40.00	170.54	130.54		37.65
Fees—Airport	2,000.00	2,172.71	172.71		1,511.01
Building Insp.—License	500.00	414.00		86.00	454.00
Market	28.00	12.00		16.00	28.00
Meat Inspection	1,350.00	1,343.90		6.10	
Pound	480.00	468.62		11.38	482.33
Scales	1,000.00	1,373.09	373.09		1,005.16
Sewer Cleaning—Choked Sewers	5.00			5.00	5.00
Stockyards	5,000.00	5,983.18	983.18		4,884.41
Tax Certificate	120.00	51.25		68.75	121.40
Licenses—Sundry	52,000.00	55,940.58	3,940.58		58,621.01
Bicycles	1,800.00	2,041.00	241.00		1,796.00
Dogs	6,070.00	6,082.00	12.00		6,110.00
Newsboys	20.00	29.75	9.75		20.00
Penalties—Arrears of Taxes	50,000.00	40,032.99		9,967.01	49,571.25
Current Taxes	15,000.00	39,904.45	24,904.45		50,949.47
Permits—Building	2,150.00	2,312.50	162.50		2,150.00
Drainage	125.00	99.00		26.00	107.00
Gas	300.00	430.00	130.00		282.00
Plumbing	600.00	746.95	146.95		713.75
Wiring	2,000.00	2,022.43	22.43		1,915.50

Police and Juvenile Court Fines	7,500.00	5,690.50		1,809.50	7,435.05
Rents—Miscellaneous					
Mortgage Foreclosure Buildings	36,200.00	36,445.92	245.92		37,266.07
Tax Sale Property	40,000.00	41,332.21	1,332.21		38,396.54
Paving Plant	560.00	560.00			560.00
Sidewalk Areas	2,427.62	2,437.62	10.00		2,427.62
Stores Department	1,349.00	1,349.00			1,349.00
Electric Light Dept.—City Hall	2,000.00	2,000.00			2,000.00
Waterworks Dept.—City Hall	1,000.00	1,000.00			1,000.00
Taxes and Rentals—Electric Light—Taxes	56,708.84	57,425.24	716.40		55,211.63
Rentals	343.70	343.70			343.70
St. Railway—Taxes					31,612.54
Rentals	2,564.58	2,564.58			2,564.58
Waterworks—Taxes	35,234.50	35,630.41	395.91		34,824.37
C.P.R. Hotel Assessment	7,500.00	7,500.00			7,500.00
Cancelled Taxes Collected	3.00	42.62	39.62		2.94
City Lots Sales	1,500.00			1,500.00	2,941.66
Commission Collecting Provincial Covernment Social Service Tax	2,000.00	2,152.95	152.95		3,176.57
Contributions—El. Light and Power	90,000.00	90,000.00			90,000.00
Sundries	1,560.00	376.72		1,183.28	1,565.80
Government Grant in lieu of Service Tax	30,000.00	30,000.00			30,000.00
Sinking Fund Surplus Earnings, 1936	90,000.00	79,403.19		10,596.81	42,562.44
Sheriff's Costs	100.00	54.24		45.76	586.32
Profits from Utilities	86,082.11	56,803.97		29,278.14	
	$ 654,166.35	$ 634,250.44	$ 34,817.82	$ 54,733.73	$ 591,115.98

SUMMARY OF ESTIMATED AND ACTUAL REVENUE FOR THE YEAR ENDED 31st DECEMBER, 1936

		Estimated Collectible	Actual Collectible	Actual Revenue Over Estimated	Actual Revenue Under Estimated	Revenue 1935
General Revenue		$ 654,166.35	$ 634,250.44	$ 34,817.82	$ 54,733.73	$ 591,115.98
Taxes: Estimated Collectible—						
$57,388,078.00 at 56 mills	$3,213,732.37					
212,742.00 at 20 mills	4,254.84					
16,080.00 at 8 mills	128.64					
		$3,218,115.85				
Actual Collectible—						
$57,839,422.00 at 56 mills	$3,239,007.63					
213,742.00 at 20 mills	4,274.84					
16,080.00 at 8 mills	128.64					
Special Billposting Levy	36.00					
	$3,243,447.11					
Less: Cancellations	16,959.69		3,226,487.42	8,371.57		3,022,353.08
Business Tax—						
Estimated Collectible		240,000.00				
Actual Collectible	$ 252,532.43					
Less: Discounts	9,472.74		243,059.69	3,059,69		244,696.47
Special Levy—Sewers			2.01	2.01		2.01
		$4,112,282.20	$4,103,799.56	$ 46,251.09	$ 54,733.73	$3,858,167.54
Local Improvement Levy—Property Share		210,412.52	210,412.52			276,935.78
		$4,322,694.72	$4,314,212.08	$ 46,251.09	$ 54,733.73	$4,135.103.32
Provincial Government Social Service Tax		96,055.19	95,183.09		872.10	69,692.84
		$4,418,749.91	$4,409,395.17	$ 46,251.09	$ 55,605.83	$4,204,796.16
Actual Revenue UNDER Estimated Revenue					$ 9,354.74	

SUMMARY OF ESTIMATED AND ACTUAL REVENUE AND EXPENDITURES FOR THE YEAR ENDED 31st DECEMBER, 1936

Estimated Revenue—Including L.I Debenture Interest and Sinking Fund and Provincial Government Tax	$4,208,337.39
Estimated Expenditure— " " " " " " " "	4,196,918.45
Estimated Surplus	$ 11,418.94
Actual Expenditure—Including L.I. Debenture Interest and Sinking Fund and Prov. Govt. Tax	$4,469,263.55
Actual Revenue—Including L.I. Debenture Interest and Sinking Fund and Provincial Government Tax	4,409,395.17
Actual Deficit	$ 59,868.38

GENERAL BYLAWS AS AT 31st DECEMBER, 1936

Bylaw No.	Purpose	Amount	Previously Expended	Expended 1936	Total Expenditure	Balance
856	Subways	$ 44,000.00	$ 42,418.40		$ 42,418.40	$ 1,581.60
936	Trunk Sewer	106,000.00	104,255.51		104,255.51	1,744.49
959	Grading	16,000.00	15,951.95		15,951.95	48.05
994	Langevin Bridge	30,000.00	29,559.18		29,559.18	440.82
1027	City Hall	126,000.00	125,872.21		125,872.21	127.79
1028	First Street East Subway	20,000.00	19,843.75		19,843.75	156.25
1050	Trunk Sewer and Disposal Site	60,000.00	59,537.07		59,537.07	462.93
1081	Market Construction	96,000.00	95,809.92		95,809.92	190.08
1096	Subways	40,000.00	25,931.35		25,931.35	14,068.65
1119	Land Purchase	14,200.00	14,113.06		14,113.06	86.94
1134	Industrial Sites	100,000.00	75,537.53		75,537.53	24,462.47
1136	Trunk Sewer	318,000.00	317,240.38		317,240.38	759.62
1230	C. P. R. Shops	232,198.03	202,973.68		202,973.68	29,224.35
1286	Subway, 9th Avenue East	35,000.00	34,933.23		34,933.23	66.77
1287	Surface Sewer	300,000.00	299,699.36		299,699.36	300.64
1303	Parks and Cemetery Improvements	95,000.00	94,999.77		94,999.77	.23
2352	Edmonton Trail Bridge	23,500.00	22,500.00		22,500.00	1,000.00
2354	Land and Buildings from Sinking Fund	523,416.12	513,556.83		513,556.83	9,859.29
2498	Sewers	380,070.06	360,489.23		360,489.23	19,580.83
2499	Paving Centre Street North	67,795.00	49,356.63		49,356.63	18,438.37
2763	25th Avenue Bridge	45,000.00	15,161.57		15,161.57	29,838.43
2764	Paving Arterial Highways	232,000.00	1,365.61		1,365.61	230,634.39
		$2,904,179.21	$2,521,106.22		$2,521,106.22	$ 383,072.99

LOCAL IMPROVEMENT BYLAWS AS AT 31st DECEMBER, 1936

Bylaw No.	Purpose	Amount	Previously Expended	Expended 1936	Total Expenditure		Balance
2766	Sewers	17,061.00	11,644.19		11,644.19		5,416.81
2768	Widening 38th Avenue West	2,614.00	2,774.71		2,774.71	Dr.	160.71
2773	Sewer and Water Connections	25,000.00	19,837.77	2,139.64	21,977.41		3,022.59
2814	Sewers	2,700.00	2,084.10		2,084.10		615.90
2823	Sewers	5,164.78	3,119.38		3,119.38		2,045.40
3036	Sewers	5,070.00	3,501.82		3,501.82		1,568.18
		$ 57,609.78	$ 42,961.97	$ 2,139.64	$ 45,101.61		$ 12,508.17

CITY OF

ELECTRIC LIGHT AND

STATEMENT OF ASSETS AND LIABIL

CAPITAL ASSETS

Acquired by Bylaw—		
Meters		$ 214,552.32
Poles		124,715.58
Wire—Commercial Light and Power		368,962.59
Transformers		266,741.11
Arc Equipment		134,902.83
Wire—Arc Circuits		59,899.87
Land		7,000.00
Buildings:—		
Light	$ 98,437.92	
Power	170,116.92	268,554.84
Underground Cables		166,987.49
Pole Line Hardware and Specials		51,398.86
Power Machinery		881,523.03
Conduits		304,829.40
Losses on Sale of Debentures:—		
Light	$ 55,847.45	
Power	21,956.17	77,803.62
		$2,927,871.54
Less: Capital Assets Realized		1,806.75
		$2,926,064.79
Less: Depreciation equivalent to :—		
Sinking Fund Reserve	$2,038,210.26	
Depreciation Reserve	183,404.21	2,221,614.47
		$ 704,450.32
Sinking Fund		2,038,210.26
Depreciation—Investments	$ 108,462.24	
" Bank Account	5,273.14	
" Materials on Hand	2,523.65	116,259.03
Carried Forward		$2,858,919.61

CALGARY

POWER DEPARTMENT

ITIES AS AT 31st DECEMBER, 1936

CAPITAL LIABILITIES

Debenture Issue		$2,927,871.54
Revenue Contribution to Capital	$566,522.32	
Capital Donated	3,500.00	570,022.32
Reserve for Purchase of Capital Assets		126,995.43

Carried Forward ---- 3,624,889.29

CITY OF

ELECTRIC LIGHT AND

STATEMENT OF ASSETS AND LIABIL

CAPITAL ASSETS—Continued

Brought Forward		$2,858,919.61
Acquired otherwise than by Bylaw—		
Meters	$ 65,214.69	
Poles	58,811.25	
Wire—Commercial Light and Power	175,221.81	
Transformers	66,548.76	
Arc Equipment	28,843.08	
Wire—Arc Circuits	23,516.31	
Land	12,439.29	
Buildings	50,693.44	
Underground Cable	228,655.73	
Pole Line Hardware and Specials	89,997.60	
Power Machinery	314,474.94	
Conduits	49,114.65	
Office Equipment	10,941.75	
Inventory of Materials:—		
Betterments and Extensions	59,039.97	
Automobiles	6,228.84	
	$1,239,742.11	
Less: Depreciation	669,719.79	570,022.32
		$3,428,941.93
Fund for Purchase of Capital Assets:—		
Bonds—Dominion of Canada and City of Calgary	$ 32,312.20	
Province of Alberta Savings Certificates	38,333.00	
Accrued Interest on Investments	838.11	
Waterworks Dept.—Loan re. Holdbacks	29,201.86	
City of Calgary—General Dept.—Loan	19,000.00	
Bank of Montreal—Savings Account	5,265.87	
Cash on Hand re. Savings Certificates	2,044.39	126,995.43
		$3,555,937.36
Due by Revenue		68,951.93
		$3,624,889.29

CALGARY

POWER DEPARTMENT

ITIES AS AT 31st DECEMBER, 1936

CAPITAL LIABILITIES—Continued

Brought Forward	$3,624,889.29

$3,624,889.29

CITY OF

ELECTRIC LIGHT AND

STATEMENT OF ASSETS AND LIABILITIES

REVENUE ASSETS

Office Furniture and Fixtures—			
Light		$ 3,027.40	
Power		100.00	$ 3,127.40
Inventory of Materials:—			
Light		$ 36,682.39	
Power		5,062.50	41,744.89
Unexpired Insurance Premiums:—			
Fire, etc.		$ 1,348.40	
Employees' Life		789.58	2,137.98
Loss on Sale of Debentures Unexpired			9,012.98
Interest Accrued			1,304.19
Accounts Receivable:—			
General Current Account		$ 366,197.03	
Calgary Power Company—Inventory		18,978.92	
Consumers' Accounts	$74,528.15		
Sundry Accounts	2,665.01		
	$77,193.16		
Less: Reserve for Bad Debts	4,000.00	73,193.16	458,369.11
Bank of Montreal—Current Account		$ 5,277.65	
Bank of Montreal—Salaries Account		1,000.00	
Cash on Hand	$ 3,263.26		
Cash on Hand—			
Re. Savings Certificates	810.26	4,073.52	10,351.17
Fund for Interest on Consumers' Deposits:—			
Bonds—Dominion of Canada and City of Calgary		$ 12,997.50	
Province of Alberta—Savings Certificates		5,000.00	
" " Accrued Interest Investments		257.98	
Bank of Montreal—Savings Account		608.88	
Cash on Hand re. Savings Certificates		84.63	18,948.99
			$4,169,886.00

Calgary, Alberta, 5th March, 1937.

CALGARY

POWER DEPARTMENT

AS AT 31st DECEMBER, 1936

REVENUE LIABILITIES

Due to Capital		$ 68,951.93
Debenture Interest Accrued	$ 258.90	
Sinking Fund Accrued	14,551.27	14,810.17
Consumers' Deposits		84,634.46
Connection Charges		4,940.50
Accounts Payable—		
Wages	$ 3,617.85	
Sundry	56,765.40	60,383.25
Reserve for Interest on Consumers' Deposits		18,948.99
Net Revenue Account—		
Surplus as at 31st December, 1935	$292,327.41	
Surplus for Year ended 31st December, 1936	56,803.97	
	$349,131.38	
Less: Contribution to City of Calgary:—		
General Department	56,803.97	292,327.41
		$4,169,886.00

Audited and Certified Correct,
HARVEY & MORRISON,
Chartered Accountants,

ELECTRIC LIGHT AND POWER DEPARTMENT

STATEMENT OF CAPITAL EXPENDITURE AS AT 31st DECEMBER, 1936

Bylaw No.	Purpose	Amount of Bylaw	Amount of Bonds Sold	Amount of Bonds Unsold	Total Expenditure	Balance Unexpended	Amount Unexpended Bonds Sold	Amount Expended Bonds Unsold
730	Elec. Light Plant Extensions	35,000.00	35,000.00		35,000.00			
853	Elec. Light Plant Extensions	25,000.00	25,000.00		25,000.00			
861	Elec. Light Plant Extensions	50,000.00	50,000.00		50,000.00			
920-1023	Elec. Light Plant Extensions	144,000.00	144,000.00		144,000.00			
1041-1131	Elec. Light Plant Extensions	70,000.00	70,000.00		70,000.00			
1045-1131	Elec. Light Plant Extensions	40,000.00	40,000.00		40,000.00			
1061-1131	Elec. Light Plant Extensions	125,000.00	125,000.00		125,000.00			
1128-1215	Elec. Light Plant Extensions	60,000.00	60,000.00		60,000.00			
1130-1215	Elec. Light Plant Extensions	380,000.00	380,000.00		380,000.00			
1196-1215	Elec. Light Plant Extensions	30,000.00	30,000.00		30,000.00			
1230-1328	Elec. Light Plant Extensions	58,495.62	58,495.62		58,495.62			
1293-1328	Elec. Light Plant Extensions	100,000.00	100,000.00		100,000.00			
1239-1344	Elec. Light Plant Extensions	368,000.00	368,000.00		368,000.00			
1332-1470	Elec. Light Plant Extensions	200,000.00	200,000.00		200,000.00			
1416-1544	Elec. Light Plant Extensions	400,000.00	400,000.00		400,000.00			
1540-1559	Elec. Light Plant Extensions	70,000.00	70,000.00		70,000.00			
1551-1712	Elec. Light Plant Extensions	320,000.00	320,000.00		320,000.00			
1705-1783	Elec. Light Plant Extensions	300,000.00	300,000.00		300,000.00			
1782-1783	Elec. Light Plant Extensions	68,241.98	68,241.98		68,241.98			
2199	Elec. Light Plant Extensions	34,133.94	34,133.94		34,133.94			
2483	Equipment	50,000.00	50,000.00		50,000.00			
		$2,927,871.54	$2,927,871.54		$2,927,871.54			

ELECTRIC LIGHT AND POWER DEPARTMENT

NET REVENUE ACCOUNT AS AT 31st DECEMBER, 1396

1916	Power House—Switching Equipment	$ 36,438.00
1917	Deficit from year 1917	61.21
1916	Underground Construction	50,000.00
1916	Plant Improvement	50,000.00
1918	Deficit from year 1918	29,179.38
1918	Stores Expenses 1917—Batteries	36.60
1919	Motor Generator Set	5,240.00
1920	Motor Generator Set	5,240.00
1920	Plant Improvement	30,000.00
1920	Underground Construction	40,000.00
1920	Ornamental Lights	2,978.93
1921	Motor Generator Set	5,240.00
1921	Power Machinery	4,330.41
1921	Construction and Extensions	58,109.10
1922	Construction	37,497.35
1922	Motor Generator Set No. 1	5,240.00
1922	Motor Generator Set No. 2	11,826.97
1923	Motor Generator Set No. 1	5,240.00
1923	Motor Generator Set No. 2	11,826.97
1924	Adjusting Sinking Fund Accrued	1,616.14
1925	National Benefit Assurance Co., Account Written Off	131.23
1925	Loss on Sale of Debentures—Bylaw 2199	501.84
1926	Adjusting Bank Interest Accrued	105.27
1927	Adjustment of Account	288.73
1928	Purchase of Land	4,500.00
1929	Capital Assets created out of Revenue	97,943.54
1930	Capital Assets created out of Revenue	87,608.31
1930	Contribution to General Revenue	60,000.00
1931	Contribution to General Revenue	40,000.00
1933	Adjustment of Accounts	5,320.01
1935	Adjusting Pole Rentals	534.59
1935	Adjustment of Automobile Account	3,146.00
1936	Balance as at 31st December, 1936—Surplus	292,327.41
		$ 982,507.99

1915	Balance as at 31st December, 1915	$ 156,245.66
1916	Sale of Old Stores	863.73
1916	Surplus for the year 1916	15,254.42
1917	Electric Truck transferred to Capital	2,231.25
1918	Over-Depreciation Autos, 1917	200.81
1919	Surplus for the year 1919	24,219.43
1920	Surplus for the year 1920	27,399.14
1921	Motor Generator Set Suspense	23,653.94
1921	Surplus for the year 1921	47,985.23
1922	Surplus for the year 1922	26,478.68
1922	Taxes Rebate	209.15
1923	Revenue Reduction of 1922	30.61
1923	Power Machinery transferred to Capital	34,133.94
1923	Surplus for 1923	1,464.37
1924	Adjusting Debenture Interest Accrued	5.55
1924	Contract Holdback Forfeited	500.00
1924	Surplus for the year 1924	28,234.33
1925	Surplus for the year 1925	23,353.92
1926	Waterworks Adjustment	1,049.46
1926	Surplus for the year 1926	75,505.92
1926	Cost of Special Construction Recovered	182.86
1927	Surplus for the year 1927	22,321.72
1928	Sale of Lots	500.00
1928	Surplus for the year 1928	66,172.22
1929	Surplus for the year 1929	74,323.91
1930	Surplus for the year 1930	41,956.03
1931	Surplus for the year 1931	55,652.53
1932	Surplus for the year 1932	52,394.71
1933	Surplus for the year 1933	37,393.04
1934	Surplus for the year 1934	48,024.84
1935	Surplus for the year 1935	55,844.84
1935	Closing out Fire Insurance Reserve	38,721.75
		$ 982,507.99

CITY OF

ELECTRIC LIGHT AND

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Purchased Hydro-Electric Power			$ 510,948.20
Maintenance and Repairs:—			
Overhead Lines		$ 41,705.29	
Street Lighting		13,938.64	
Meters		4,348.20	
Underground Lines		3,365.63	
Substation Buildings and Equipment		6,667.66	
Tools, Cars and Trucks		2,067.87	
Substation Operation		37,572.52	
Inventory Materials Consumed		490.52	110,156.33
General:—			
Salaries and General Administration		$ 83,648.05	
Taxes and Rentals		61,270.28	
Employees' Pension Plan		6,708.83	
Insurance:—			
Fire, etc.	$3,758.88		
Employees' Life	1,009.59		
Employees' Sick and Accident	81.62	4,850.09	156,477.25
			$ 777,581.78
Debenture Interest			138,460.01
Sinking Fund			53,452.48
Depreciation			33,974.12
Contribution to General			90,000.00
Loss on Sale of Debentures			1,103.63
Bad Debts			750.00
Workmen's Compensation Board			1,607.51
Betterment and Extensions			48,819.00
Reserve for Purchase of Capital Assets			40,000.00
Reserve—Interest on Consumers' Deposits			10,000.00
			$1,195,748.53
Less: Rental of Power House		$75,000.00	
Sundry Credits		4,360.90	79,360.90
			$1,116,387.63
Surplus Credited to General			56,803.97
			$1,173,191.60

GOVT PUBNS

CALGARY

POWER DEPARTMENT

FOR THE YEAR ENDED 31st DECEMBER, 1936

REVENUE

Electric Light and Power Consumers	$1,173,003.60	
Less: Discount	162,819.55	
		$1,010,184.05
Street Railway	$ 71,927.20	
Street Lighting	62,300.00	
Reconnection Fees	46.50	
Pole Rental	225.04	
Rental of Conduit	5,049.85	139,548.59
Interest		23,458.96
		$1,173,191.60

ELECTRIC LIGHT AND POWER DEPARTMENT—MAINTENANCE 1936

EXPENDITURE

	Appropriation	Expended	Cr. Balance	Dr. Balance	Expended 1935
Overhead Lines—					
Labor	$ 38,000.00	$ 34,997.18	$ 3,002.82		$ 38,949.74
Material	8,000.00	6,708.11	1,291.89		7,902.56
Meters—					
Labor	2,000.00	1,579.04	420.96		1,357.96
Material	3,000.00	2,769.16	230.84		2,450.21
Street Lighting—					
Labor	7,000.00	7,132.74		132.74	7,099.63
Material	6,700.00	6,805.90		105.90	6,626.56
Underground Lines—					
Labor	4,000.00	2,863.45	1,136.55		2,453.20
Material	1,000.00	502.18	497.82		303.38
Substation Equipment—					
Labor	5,000.00	2,977.17	2,022.83		3,036.26
Material	2,500.00	2,835.75		335.75	2,078.93
Substation Buildings—					
Labor	1,000.00	509.51	490.49		602.05
Material	800.00	345.23	454.77		358.66
Substation Operation—					
Labor	23,431.25	23,905.36		474.11	23,323.79
Material	1,500.00	1,709.09		209.09	1,610.20
Tools—Replacement of Cars and Trucks	4,425.00	2,067.87	2,357.13		1,897.96
Engineering and Superintendence	300.00	120.70	179.30		
Fixed Charges and Operation Step Down Substation	12,000.00	11,958.07	41.93		11,616.21
Office Expense—					
Salaries	42,172.89	41,922.40	250.49		40,188.77
Stationery	6,048.00	4,092.49	1,955.51		6,166.74
Advertising	4,000.00	2,720.97	1,279.03		2,200.40
Sundries	12,500.00	12,644.08		144.08	1,436.11
Administration of Office—					
Salaries	13,901.04	13,637.24	263.80		13,780.69
Stationery	1,000.00	1,148.45		148.45	703.97
Purchased Hydro-Electric Power	509,386.05	510,948.20		1,562.15	489,794.28

Insurance—Employees' Life	900.00	1,009.59		109.59	917.79
Insurance—Sickness and Accident	500.00	81.62	418.38		1,193.49
Insurance—Fire, Bond, etc.	4,000.00	3,758.88	241.12		4,067.08
Sinking Fund	53,452.48	53,452.48			53,883.33
Debenture Interest	138,460.00	138,460.01		.01	139,545.56
Depreciation	33,984.12	33,974.12	10.00		33,984.12
Bad Debts	1,500.00	750.00	750.00		1,500.00
Damages	1,000.00	18.30	981.70		
Taxes	56,708.84	57,425.24		716.40	55,211.63
Interest	Cr. 17,000.00	Cr. 23,458.96	6,458.96		Cr. 21,543.18
Administration Charges	7,343.42	7,343.42			7,152.71
Workmen's Compensation Board	1,650.00	1,607.51	42.49		1,531.98
Rentals	554.00	420.04	133.96		428.76
Reserve for Betterments and Extensions	$ 50,000.00	$ 48,819.00	$ 1,181.00		43,610.57
Contribution to General Revenue	90,000.00	90,000.00			90,000.00
Reserve for Interest on Consumers' Deposits	10,000.00	10,000.00			10,000.00
Reserve for Purchase of Assets (Calgary Water Power Co.)	40,000.00	40,000.00			40,000.00
Losses on Sale of Debentures	1,103.63	1,103.63			1,103.63
Special Taxes	1,425.00	1,425.00			1,425.00
Rental—City Hall	2,000.00	2,000.00			2,000.00
Employees' Pension Plan	6,500.00	6,708.83		208.83	2,182.52
Inventory		490.52		490.52 Cr.	4,177.23
Rental of Power House	Cr. 75,000.00	Cr. 75,000.00			Cr. 75,000.00
Sundry Credits		Cr. 4,360.90	4,360.90		Cr. 6,568.28
	$1,118,745.72	$1,092,928.67	$ 30,454.67	$ 4,637.62	$1,048,387.74
Extra Contribution to General		56,803.97		56,803.97	
	$1,118,745.72	$1,149,732.64	$ 30,454.67	$ 61,441.59	$1,048,387.74

REVENUE

	Est. Revenue	Actual Revenue
Metered and Flat Rate—Light and Power	$1,134,176.81	$1,244,930.80
Less: Discount		162,819.55
		1,082,111.25
Street Lighting		62,300.00
Reconnection Fees		46.50
Pole Rentals		225.04
Conduit Rental		5,049.85
Estimated Revenue Under Actual	15,555.83	
	$1,149,732.64	$1,149,732.64

Revenue, 1936	$1,149,732.64
Expenditure, 1936	1,092,928.67
Surplus, 1936	56,803.97
Extra Contribution to General	56,803.97

ELECTRIC LIGHT AND POWER DEPARTMENT—DEPRECIATION FOR THE YEAR 1936

ASSETS ACQUIRED BY BYLAW—

		Amount	Rate	Light	Power
Meters		$ 220,552.32	8%	$ 17,644.18	
Poles		124,715.58	8	9,977.25	
Wire—Commercial Light and Power		383,962.59	5	19,198.13	
Transformers		272,741.11	5	13,637.05	
Arc Equipment		134,902.83	8½	11,466.74	
Wire—Arc Circuits		59,899.87	5	2,994.99	
Land		2,500.00			
Buildings—					
Light	$ 98,437.92		2	1,968.76	
Power	175,116.92		2		3,502.34
		273,554.84			
Underground Cable		166,987.49	5	8,349.37	
Pole Line Hardware and Specials		56,898.86	7	3,982.92	
Power Machinery		891,523.03	6		53,491.38
Conduits		304,829.40	2	6,096.59	
Losses on Sale of Debentures—					
Light	$ 55,847.45		3 1|3	1,861.58	
Power	21,956.17		3 1|3		731.87
		77,803.62			
		$2,977,871.54		$ 97,177.56	$ 57,725.59
Less: Equalized Sinking Fund on Assets acquired by Bylaw 1|30 of $1,106,768.41) Power, and 1|30 of $1,821,103.13) Light Bonds 1|20 of $ 50,000.00) Sold				$ 63,203.44	$ 36,892.28
					$ 20,833.31
					$ 20,833.31
Less: Portion taken care of by Calgary Power Co. Agreement				$ 33,974.12	

ELECTRIC LIGHT AND POWER DEPARTMENT—DEPRECIAT ION, 1936

ASSETS ACQUIRED OTHERWISE THAN BY BYLAW

	Expenditure	Rate	Depreciation 1936	Total Depreciation 31st Dec., 1936
Meters	$ 63,112.80	8%	$ 5,049.02	$ 42,346.91
Poles	56,627.47	8	4,530.20	29,099.94
Wire—Commercial Light and Power	171,818.66	5	8,590.93	66,138.00
Transformers	54,341.14	5	2,717.06	27,288.47
Arc Equipment	27,133.21	8½	2,306.32	17,956.14
Wire—Arc Circuits	22,930.84	5	1,146.54	9,175.51
Land	12,439.29			
Buildings	50,693.44	2	1,013.87	6,585.98
Underground Cable	218,471.51	5	10,923.57	162,099.61
Pole Line Hardware and Specials	85,449.28	7	5,981.45	39,952.30
Power Machinery	314,648.94	6	18,878.94	261,512.87
Conduits	37,045.97	2	740.92	5,334.06
Automobiles	4,970.00	20	994.00	2,230.00
Inventory of Materials—				
Betterment and Extension (Inventory)	59,373.53			
	$1,179,056.08		$ 62,872.82	$ 669,719.79

ELECTRIC LIGHT AND POWER DEPARTMENT

DEPRECIATION RESERVE ACCOUNT

31st DECEMBER, 1936

31st Dec., 1913	Expended during year	$	11,416.51
31st Dec., 1914	Expended during year		9,402.58
31st Dec., 1915	Expended during year		4,836.84
31st Dec., 1916	Expended during year		17,068.52
31st Dec., 1917	Expended during year		15,507.83
31st Dec., 1918	Expended during year		11,263.59
31st Dec., 1919	Expended during year		33,578.52
31st Dec., 1920	Expended during year		57,839.29
31st Dec., 1921	Expended during year		31,831.97
31st Dec., 1922	Expended during year		21,749.60
31st Dec., 1923	Expended during year		34,645.13
31st Dec., 1924	Expended during year		10,982.32
31st Dec., 1925	Expended during year		56,726.35
31st Dec., 1926	Expended during year		84,769.27
31st Dec., 1927	Expended during year		92,259.00
31st Dec., 1928	Expended during year		90,381.28
31st Dec., 1929	Expended during year		112,318.64
31st Dec., 1930	Expended during year		95,427.66
31st Dec., 1931	Expended during year		78,690.04
31st Dec., 1932	Expended during year		25,010.08
31st Dec., 1933	Expended during year		21,528.99
31st Dec., 1934	Expended during year		12,289.78
31st Dec., 1935	Expended during year		10,272.94
31st Dec., 1936	Expended during year		6,027.97
31st Dec., 1936	Balance		183,397.21
			$1,129,221.91

31st Dec., 1912	Balance	$	89,465.64
31st Dec., 1913	Annual Contribution		68,660.09
31st Dec., 1914	Annual Contribution		36,125.29
31st Dec., 1914	Cash		5,490.85
31st Dec., 1915	Annual Contribution		41,630.33
31st Dec., 1916	Annual Contribution		42,575.17
31st Dec., 1917	Annual Contribution		44,663.49
31st Dec , 1917	Cash—Engine and Generator		6,500.00
31st Dec., 1918	Motor Generator		3,500.00
31st Dec., 1918	Annual Contribution		39,148.87
31st Dec., 1919	Annual Contribution		41,242.04
31st Dec., 1920	Annual Contribution		43,996.96
31st Dec., 1921	Annual Contribution		41,080.43
31st Dec., 1922	Annual Contribution		41,080.43
31st Dec., 1923	Annual Contribution		41,080.43
31st Dec., 1924	Annual Contribution		56,704.68
31st Dec., 1925	Annual Contribution		56,420.85
31st Dec., 1926	Annual Contribution		56,420.85
31st Dec., 1927	Annual Contribution		56,420.85
31st Dec., 1928	Annual Contribution		45,767.72
31st Dec., 1929	Annual Contribution		33,368.10
31st Dec., 1930	Annual Contribution		33,984.12
31st Dec., 1931	Annual Contribution		33,984.12
31st Dec., 1932	Annual Contribution		33,984.12
31st Dec., 1933	Annual Contribution		33,984.12
31st Dec., 1934	Annual Contribution		33,984.12
31st Dec., 1935	Annual Contribution		33,984.12
31st Dec., 1936	Annual Contribution		33,974.12
			$1,129,221.91

HOSPITALS—LAND AS AT 31st DECEMBER, 1936

LAND PURCHASED OUT OF BYLAW

Bylaw No. 2199		
Sec. 14, Block 7, Lots 1-27	$ 13,050.00	
Sec. 14, Block 8, Lots 1-6	2,610.00	
Old General Hospital Site —		
Sec. 15, Plan 7, Block 93, Lots 9-10	1,400.00	
Sec. 15, Plan C, Block 93, Lots 13-14	2,800.00	
Sec. 15, Plan C, Block 93, Lots 15-37	32,275.00	
Mount View Hospital Site—		
Sec. 27, Plan 129, L, Block 1, 2 acres less 54 ft. x 264 ft.	2,700.00	
		54,835.00

LAND ACQUIRED OTHERWISE THAN BY BYLAW

General Hospital Site Donated—		
N.W. ¼ Sec. 14, T.24, R.1, W.5 M., Villa Lots 1-3, 14-15	$	106.000.00
N.W. ¼ Sec. 14, T. 24, R. 1, W. 5 M., Villa Lots, ½ acre		20,000.00
Tubercular Hospital Site—		
Sec. 11, T. 24, R. 2, W. 5 M., Plan 4898 E.N. all Block E		1.00
		$126,001.00

LAND CONTRIBUTED BY GENERAL

General Hospital Addition Site—		
Villa Lots 4-12 and part of 13	$	25,755.36

CITY OF

HOSPITALS'

STATEMENT OF ASSETS AND LIABILITIES

CAPITAL ASSETS

Acquired by Bylaw:—			
Buildings			$ 153,330.95
Land			54,835.00
Furniture and Fixtures			81,070.38
X-Ray Equipment			2,052.09
Loss on Sale of Debentures			3,806.94
			$ 295,095.36
Less: Assets Realized			1,136.55
			$ 293,958.81
Less: Depreciation equivalent to Sinking Fund Reserve			122,666.20
			$ 171,292.61
Sinking Fund			122,666.20
Acquired otherwise than by Bylaw:—			
Buildings		$ 5,000.17	
Land		126,001.00	
New Stores—General Hospital		240.51	
Coal Bunker		3,251.18	
X-Ray Equipment		749.00	
Laundry Equipment		3,267.50	
Automobiles		169.00	
Sterilizers		2,591.60	
Furniture and Fixtures:—			
General Hospital	$2,987.66		
Isolation Hospital	237.20	3,224.86	
		$144,494.82	
Less: Depreciation Reserve		8,756.11	
		$135,738.71	
Assets acquired by Trust Funds	$2,487.26		
Less: Depreciation Reserve	364.00	2,123.26	137,861.97
Contributed by General Department:—			
Buildings		$108,034.74	
Land		25,755.36	
Furniture and Fixtures		20,762.55	
X-ray Equipment		447.35	
		$155,000.00	
Less: Depreciation Reserve		77,629.79	$ 77,370.21
Due by Revenue			1,136.55
			$510,327.54

CALGARY

DEPARTMENT

AS AT 31st DECEMBER, 1936

CAPITAL LIABILITIES

Debenture Issue		$295,095.36
Revenue Contributions to Capital	$ 9,738.71	
Capital Donated	128,123.26	
	$137,861.97	
Contributed by General	77,370.21	215,232.18
		$510,327.54

CITY OF

HOSPITALS'

STATEMENT OF ASSETS AND LIABILITIES

REVENUE ASSETS

Stores on Hand as per Inventories:—			
Stores		$ 9,347.78	
Linen Room		2,490.92	
Drugs		5,645.06	
Carpenter		128.63	
Painter		450.33	
Fuel, etc.		139.55	18,202.27
Accounts Receivable:—			
Grant—Government of Alberta		$ 20,635.30	
Contribution—Perley Bequest Income		5,000.00	
Sundry Accounts	$103,934.56		
Less: Reserve for Bad Debts	95,257.95	8,676.61	34,311.91
Cash on Hand			696.28
Deferred Charges to Revenue:—			
Unexpired Insurance:—			
Fire, etc.		$ 1,421.62	
Employees' Life		317.61	1,739.23
Bequest Trust Funds:—			
Perley Estate:—			
Investments and Accrued Int.	$144,160.65		
Cash on Hand re Savings Certificates	798.29		
Bank of Montreal Savings Account	76.55	145,035.49	
Trott Bequest:—			
Investments and Accrued Int.	$ 12,392.77		
Bank of Montreal Savings Account	972.84	13,365.61	
Hull Bequest:—			
Investments and Accrued Int.	$ 2,894.72		
Bank of Montreal Savings Account	499.11	3,393.83	
Neil Bequest:—			
Investments and Accrued Int.	$ 888.17		
Bank of Montreal Savings Account	310.09	1,198.26	162,993.19
			$728,270.42

CALGARY

DEPARTMENT

AS AT 31st DECEMBER, 1936

REVENUE LIABILITIES

Due to Capital			$ 1,136.55
Sinking Fund Accrued			62.18
Accounts Payable:—			
General Current Account		$ 50,819.60	
Scholarship		200.00	
Sundry		109.62	51,129.22
Patients' Deposits—General Hospital			1,420.74
Reserve for Replacements			1,201.00
Sundry Bequests (including Accumulated Income):—			
H. A. Perley	$140,035.49		
Contributions to Hospital Dept.	5,000.00	145,035.49	
Elizabeth J. Trott		13,365.61	
W. R. Hull		3,393.83	
Mary Neil		1,198.26	162,993.19
			$728,270.42

Calgary, Alberta, 5th March, 1937.

Audited and Certified Correct,

HARVEY & MORRISON,
Chartered Accountants.

HOSPITALS' DEPARTMENT

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER, 1936

EXPENDITURE

	General Hospital	Isolation Hospital	Total
Salaries	$109,136.06	$ 16,332.44	$125,468.50
Steward's Supplies			
Bread	1,894.88	483.95	2,378.83
Butter	3,159.67	675.10	3,834.77
Milk	7,778.09	2,764.87	10,542.96
Eggs	1,487.85	234.60	1,722.45
Meat	8,209.25	1,645.90	9,855.15
Groceries	12,528.93	3,349.91	15,878.84
Ice	75.75	28.30	104.05
Housekeeping	1,906.54	381.77	2,288.31
Fuel and Engine Room Supplies	8,626.62	1,049.58	9,676.20
Light	2,231.45	294.40	2,525.85
Water	1,988.25	386.96	2,375.21
Drugs	7,823.30	502.92	8,326.22
Medical Supplies	11,457.70	501.92	11,959.62
X-Ray Supplies	1,649.03	----------	1,649.03
Pathological Supplies	1,000.16	----------	1,000.16
Laundry Supplies	1,306.97	23.95	1,330.92
Textiles	4,263.33	947.64	5,210.97
Telephones and Telegrams	1,650.41	129.42	1,779.83
Postage	667.20	50.00	717.20
Printing and Stationery	2,597.46	150.00	2,747.46
Insurance	1,432.21	200.00	1,632.21
Duty, Freight and Cartage	510.37	----------	510.37
General Expense	433.26	10.00	443.26
Auto Maintenance and Depreciation	356.01	50.00	406.01
Training School	865.58	----------	865.58
Renewals and Repairs	8,971.58	422.45	9,394.03
Building Maintenance	1,466.93	19.10	1,486.03
Debenture Interest	9,089.89	3,313.76	12,403.65

REVENUE

General Hospital:—		
City— General Wards	$18,598.28	
Maternity Wards	5,327.00	
Semi-Private Wards	11,120.50	
Private Wards	7,664.40	
Country—General Wards	17,520.44	
Maternity Wards	1,340.03	
Semi Priv. Wards	3,911.52	
Private Wards	1,601.25	
Operating Room	6,785.75	
X-Ray	3,908.13	
Drugs	969.21	
Medical Supplies	155.95	
Pathological	880.70	
Special Nurses' Board	1,873.90	
Textiles	32.44	
Telephones and Telegrams (patients)	43.56	
		$ 81,733.06
Isolation Hospital:—		
City	10.50	
Country	516.75	527.25
Miscellaneous Receipts		.70
Government Grant—Earned:—		
General Hospital	$31,369.05	
Isolation Hospital	9,690.75	
Adjustment, 1935	200.00	41,259.80

Sinking Fund	2,667.80	1,007.18	3,674.98
Administration Charges	1,621.81	540.60	2,162.41
Exchange	4.56		4.56
Local Improvement Taxes	81.54		81.54
Workmen's Compensation Board—Assessment	293.17		293.17
Employees' Pension Fund	4,035.14	156.01	4,191.15
	$223,268.75	$ 35,652.73	$258,921.48

Accounts Receivable:—		
(patients)	8,838.87	
Adjustment Reserve for Bad Debts	12,058.99	20,897.86
Indigent Patients	50,000.00	
Contribution from Earnings:—		
Perley Estate	5,000.00	55,000.00
		$199,418.67
Charge to Mill Rate		59,502.81
		$258,921.48

HOSPITALS' DEPARTMENT

STATEMENT OF CAPITAL EXPENDITURE AS AT 31st DECEMBER, 1936

Bylaw No.	Purpose	Amount of Bylaw	Amount of Bonds Sold	Amount of Bonds Unsold	Total Expenditure	Balance Unexpended	Amount Unexpended Bonds Sold	Amount Expended Bonds Unsold
902	General Hospital	$ 75,000.00	$ 75,000.00		$ 75,000.00			
900-2213	General Hospital	22,066.25	22,066.25		22,066.25			
1314	Mount View Hospital	24,815.89	24,815.89		24,815.89			
1783	Loss on Sale of Debentures	3,806.94	3,806.94		3,806.94			
2199	Hospitals	169,406.28	169,406.28		169,406.28			
		$295,095.36	$295,095.36		$295,095.36			

HOSPITALS 'DEPARTMENT

REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER, 1936

EXPENDITURE—	Appropriation	Expended	Cr. Balance	Dr. Balance
Salaries	$124,544.79	$125,468.50		$ 923.71
Steward's Supplies	39,150.00	46,605.36		7,455.36
Fuel and Engine Room Supplies	9,800.00	9,676.20	123.80	
Light	2,420.00	2,525.85		105.85
Water	2,000.00	2,375.21		375.21
Drugs	8,100.00	8,326.22		226.22
Medical Supplies	12,040.00	11,959.62	80.38	
X-Ray Supplies	1,940.00	1,649.03	290.97	
Pathological Supplies	867.00	1,000.16		133.16
Laundry Supplies	1,314.00	1,330.92		16.92
Textiles	4,850.00	5,210.97		360.97
Telephones and Telegrams	1,763.00	1,779.83		16.83
Postage	661.00	717.20		56.20
Printing and Stationery	2,600.00	2,747.46		147.46
Insurance	1,682.00	1,632.21	49.79	
Duty, Freight and Cartage	460.00	510.37		50.37
General Expense	431.00	443.26		12.26
Auto Maintenance and Depreciation	450.00	406.01	43.99	
Training School Supplies	770.00	865.58		95.58
Repairs and Renewals	6,635.64	9,394.03		2,758.39
Building Maintenance	1,500.00	1,486.03	13.97	
Debenture Interest	12,403.65	12,403.65		
Administration Charges	2,162.41	2,162.41		
Exchange	4.00	4.56		.56
Local Improvement Taxes	81.54	81.54		
Sinking Fund	3,674.98	3,674.98		
W. C. B. Assessment	295.00	293.17	1.83	
Employees' Pension Fund	3,850.00	4,191.15		341.15
	$246,450.01	$258,921.48	$ 604.73	$ 13,076.20

REVENUE—	Estimated	Actual	Cr. Balance	Dr. Balance
Current Accounts Receivable—General Hospital	$ 81,200.00	$ 81,733.06	$ 533.06	
Current Accounts Receivable—Isolation Hospital	300.00	527.25	227.25	
Miscellaneous Receipts	4.95	.70		4.25
Accounts Receivable—Patients	15,000.00	20,897.86	5,897.86	
Government Grant—Earned:—				
General Hospital	34,000.00	31,369.05		2,630.95
Adjustment, 1935		200.00	200.00	
Isolation Hospital	2,700.00	9,690.75	6,990.75	
Indigent Patients	50,000.00	50,000.00		
Earnings—Perley Estate	5,000.00	5,000.00		
	$188,204.95	$199,418.67	$ 13,848.92	$ 2,635.20
SUMMARY—				
EXPENDITURE	$246,450.01	$258,921.48	$ 604.73	$ 13,076.20
REVENUE	188,204.95	199,418.67	13,848.92	2,635.20
Charge to Mill Rate	$ 58,245.06	$ 59,502.81	$ 14,453.65	$ 15,711.40
Actual Amount to be Provided by Taxation	$ 59,502.81			
Estimated Amount to be Provided by Taxation	58,245.06			
Actual OVER Amount Estimated	$ 1,257.75			

CITY OF

PAVING PLANT

STATEMENT OF ASSETS AND LIABIL

CAPITAL ASSETS

Acquired otherwise than by Bylaw:—		
Central Mixing Plant—Concrete		$ 17,139.35
Central Mixing Plant—Asphalt		22,750.00
Crushers and Equipment		7,575.00
Buildings		2,600.00
Automobiles		1,222.00
		$ 51,286.35
Less: Depreciation Reserve		30,282.98
		$ 21,003.37

REVENUE ASSETS

Inventory of Materials		$ 3,792.97	
Inventory of Loose Tools and Equipment		2,116.98	5,909.95
Office Furniture and Fixtures			8.00
Accounts Receivable:—			
General Current Account		$57,916.54	
Sundry	$ 473.63		
Less: Reserve for Bad Debts	200.00	273.63	58,190.17
Deferred Charges to Revenue:—			
Unexpired Insurance Premiums:—			
Fire, etc		59.94	
Employees' Life		71.24	131.18
			$ 85,242.67

Calgary, Alberta, 5th March, 1937.

CALGARY

DEPARTMENT

ITIES AS AT 31st DECEMBER, 1936

CAPITAL LIABILITIES

Revenue Contributions to Capital		$ 21,003.37
		$ 21,003.37

REVENUE LIABILITIES

Net Revenue:—		
Surplus as at 31st December, 1935	$ 63,462.91	
Add: Surplus for year, 1936	776.39	64,239.30
		$ 85,242.67

Audited and Certified Correct,
HARVEY & MORRISON,
Chartered Accountants,

CITY OF

PAVING

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Work Account—Labour:		
Wages	$ 27,012.38	
Salaries	5,279.29	$ 32,291.67
Work Account—Material:		
Electric Light Department	$ 21.86	
Garage Department	37.01	
Gas	1,067.69	
Gravel, Sand and Cobbles	2,622.05	
Hospital Stores Department	20.76	
Light and Power	138.85	
Public Works Department	8.75	
Street Railway Machine Shop	74.24	
Stores Department Issues	11,392.37	
Telephone	72.00	
Truck Maintenance	629.20	
Waterworks Department	720.00	
Water	297.00	17,101.78
Overhead Charges:—		
Rental of Land	560.00	
Central Administration	1,772.22	2,332.22
Insurance:—		
Boiler Insurance	59.58	
Fire Insurance	114.32	
Employees' Group Life Insurance	90.76	
Employees' Pension Plan	978.11	
Employees' Sickness and Accident	203.67	1,446.44
Workmen's Compensation Board Assessment		299.39
Laboratory Charges for Tests, etc		350.00
Transportation—Car Tickets		25.00
Printing, Stationery, Postage and War Tax		62.46
Automobile Maintenance		263.31
		$ 54,172.27
Surplus for year 1936, Carried to Balance Sheet		776.39
		$ 54,948.66

CALGARY

DEPARTMENT

FOR THE YEAR ENDED 31st DECEMBER, 1936

REVENUE

Engineer's Miscellaneous— Works:		
Repairs to Pavements, Walks, etc.	$ 12,139.79	
Concrete Curb and Gutter Repairs	509.61	
Engineer's Miscellaneous Expenditure	1,125.59	
Resurfacing Granitoid Pavement	2,028.12	
Squeegee Coats	2,164.13	
Street Railway Pavement Repairs:—		
One-Half Share	8,270.66	$ 26,237.90
Repairs to Bridges:—		
Centre Street Bridge—Suspense Account	$ 2,946.88	
Ninth Avenue East Bridge	73.08	3,019.96
Interdepartmental Accounts:—		
Electric Light Department	$ 3,164.31	
Bonnybrook Sewage Disposal Plant	7.30	
Fire Department	95.14	
Garage Department	29.96	
Garbage Collection Department	42.68	
General Hospital	8.00	
Land Department	86.89	
Parks Department	419.66	
Police Department	490.21	
Public Works Department	2,153.26	
Sewer Maintenance Department	305.56	
Street Cleaning Department	158.47	
Street Railway Department	8,352.40	
Waterworks Department	3,983.53	19,297.37
Private Accounts		$ 5,808.58
Paving Cuts, Crushed Rock, etc.		584.85
		$ 54,948.66

PAVING DEPARTMENT

NET REVENUE, 31st DECEMBER, 1936

1st January,	1921	Balance		$ 1,096.63
31st December,	1921	Deficit	$ 26,494.37	
31st December,	1921	Adjustment in Accounts Receivable	20.00	
31st December,	1922	Adjustment in Accounts Receivable	58.75	
31st December,	1922	Upkeep Reserve		2,258.86
31st December,	1922	Deficit	16,585.26	
31st December,	1924	Adjustment in Accounts Receivable	770.79	
31st December,	1926	Depreciation Reserve Plant No. 1		16,600.02
31st December,	1926	Depreciation Reserve Plant No. 2		7,275.00
31st December,	1926	Adjustment in Accounts Receivable	18.00	
31st December,	1927	Surplus for 1927		988.98
31st December,	1927	Adjustment in Accounts Receivable		68.00
31st December,	1928	Surplus for 1928		28,634.26
31st December,	1929	Surplus for 1929		19,852.00
31st December,	1930	Adjustment in Capital Assets		611.07
31st December,	1930	Surplus for 1930		36,689.89
31st December,	1931	Contribution to General	50,000.00	
31st December,	1931	Surplus for 1931		36.476.82
31st December,	1932	Adjustment Automobile Account Car No. 62		275.00
31st December,	1932	Surplus for 1932		2,701.99
31st December,	1933	Surplus for 1933		370.53
31st December,	1934	Surplus for 1934		4.63
26th September,	1935	Adjustment in Capital Assets Truck No. 37	812.00	
31st December,	1935	Adjustment Fire Insurance Reserve		2,522.43
31st December,	1935	Surplus for 1935		1,795.97
31st December,	1936	Surplus for 1936		776.39
31st December,	1936	Balance as at 31st December, 1936, Surplus	64.239.30	
			$158,998.47	$158,998.47

STATEMENT SHOWING POSITION OF SINKING FUND AS AT 31st DECEMBER, 1936

	Present Value of Reserve	Funds on Hand and Invested	Shortage
Gen. and Local Improvement	$ 4,040,737.48	$ 3,611,657.92	$ 429,079.56
Electric Light and Power	2,038,210.26	2,038,210.26	
Street Railway	1,926,517.06	1,926,517.06	
Waterworks	2,467,972.72	2,467,972.72	
Hospitals	122,666.20	122,666.20	
	$10,596,103.72	$10,167,024.16	$ 429,079.56

STATEMENT OF SINKING FUNDS ON HAND AND INVESTED AS AT 31st DECEMBER, 1936

Cash on Hand		$ 5,807.83	
Cash in Bank of Montreal—			
Consolidated Account		161,118.33	
Debenture Account		1,460.00	$ 168,386.16
Investments:—			
Dominion Government		$ 883,239.65	
Provincial Governments		758,772.07	
Dominion and Provincial Guaranteed		656,798.47	
Bonds of Canadian Cities		249,236.85	
Bonds of School Districts		231,905.10	
City of Calgary—Debentures	$6,383,068.89		
Treas. Bill	401,699.25		
		$6,784,768.14	
Prov. of Alberta 3% Savings Certificates		150,000.00	9,714,720.28
Debentures Matured and Unpaid		$ 140,535.79	
Prov. of Alberta 5% Savings Certificates Unpaid		50,000.00	190,535.79
Mortgages			49,150.28
Accounts Receivable—Investment Income, etc.			33,029.71
Accrued Interest			142,186.73
Deferred Charges to Revenue			67.65
			$10,298,076.60
Less:			
City of Calgary		$39,701.59	
Reserve re Balance of 1936 Surplus Income		39,701.60	
Debentures Matured and Outstanding		1,460.00	
Reserve for Unpaid Interest Coupons		20,189.25	
Reserve for Losses on Investments		30,000.00	131,052.44
			$10,167,024.16
Note:—Total on Hand and Invested for the previous year was			$ 9,317,515.42

F. S. BUCHAN,
City Treasurer.

CITY OF

STREET RAILWAY

STATEMENT OF ASSETS AND LIABILITIES

CAPITAL ASSETS

Acquired by Bylaw:—		
Track and Roadway		$1,364,295.87
Electric Line Construction—Overhead		189,085.13
Cars		428,530.14
Car Trucks		94,247.95
Electrical Equipment of Cars		238,850.30
Buildings and Fixtures in Operation of Road		124,771.86
Sub-base		297,983.95
Shop, Tools and Machinery		5,806.61
Miscellaneous Equipment		22,931.07
Engineering and Superintendence		6,213.25
Right of Way		4,876.00
Organization Expenses		4,525.51
Electric Line Construction—Underground		2,941.59
Electric Truck		2,700.00
Street Openings		5,000.00
Losses on Sales of Debentures		87,578.92
		$2,880,338.15
Less: Capital Assets Realized		855.00
		$2,879,483.15
Less: Depreciation equivalent to Sinking Fund Reserve		1,926,517.06
		$ 952,966.09
Sinking Fund		1,926,517.06
Acquired otherwise than by Bylaw:—		
Land	$ 3,010.00	
Roadway, Centre Street Bridge	3,500.00	
Bowness Extension	29,210.22	
Bowness Park Improvements	85,614.37	
Electric Line Construction—Overhead	3,556.51	
Track and Roadway	28,117.63	
Sub-base	15,385.57	
Bldgs. and Fixtures in Operation of Road	1,800.00	
Machinery Shop Equipment	3,372.89	
Cars	107,891.73	
Automobiles	2,919.90	
Busses	24,773.36	
	$ 309,152.18	
Less: Depreciation	130,108.27	$179,043.91
		$3,058,527.06

CALGARY

DEPARTMENT

AS AT 31st DECEMBER, 1936

CAPITAL LIABILITIES

Debenture Issue		$2,855,643.89
Capital Donated	$ 29,210.22	
Revenue Contribution to Capital	149,833.69	179,043.91
Due to Revenue		23,839.26
		$3,058,527.06

CITY OF

STREET RAILWAY

STATEMENT OF ASSETS AND LIABILITIES

REVENUE ASSETS

Due by Capital		$ 23,839.26
Office Furniture and Fixtures		1,291.47
Fire Protection Equipment		1,372.71
Inventory of Materials:—		
Stores and Loose Tools		70,918.36
Unexpired Insurance Premiums:—		
Fire, etc.	$1,990.77	
Employees' Life	1,332.78	3,323.55
Loss on Sale of Debentures Unexpired		2,078.50
Accounts Receivable	2,171.21	
Less: Reserve for Bad Debts	632.32	1,538.89
Deferred Charges to Revenue—Diesel Engines		4,473.86
Cash on Hand	2,315.54	
Bank of Montreal—Current Account	1,024.61	
Bank of Montreal—Salaries Account	600.00	
Imprest Cash—Conductors' Notes	6,100.00	10,040.15
Net Revenue Account:—		
Deficit as at 31st December, 1935	$330,673.23	
Less: Adjustment, 1936	450.00	
	$330,223.23	
Deficit for 1936	52,369.94	382,593.17
		$3,559,996.98

Calgary, Alberta, 5th March, 1937.

CALGARY

DEPARTMENT

AS AT 31st DECEMBER, 1936

REVENUE LIABILITIES

Debenture Interest Accrued	$ 2,804.85	
Sinking Fund Accrued	12,415.18	15,220.03
Accounts Payable:—		
General Current Account	$418,125.46	
Wages	11,547.27	
Sundry	2,840.57	
Leyland Motors Limited	4,473.86	436.987.16
Reserve for Accidents and Damages		44,235.71
Reserve for Unused Tickets		5,027.02
		$3,559,996.98

Audited and Certified Correct,
HARVEY & MORRISON,
Chartered Accountants.

STREET RAILWAY DEPARTMENT

STATEMENT OF CAPITAL EXPENDITURES AS AT 31st DECEMBER, 1936

Bylaw No.	Cons. No.	Purpose	Amount of Balance	Amount of Bonds Outstanding	Amount of Bonds Unsold	Total Expenditure	Balance Unexpended	Amount Unexpended Bonds Sold	Amount Expended Bonds Unsold
740		Construction	$ 250,000.00	$ 250,000.00		$ 250,000.00			
921	1023	Extensions	226,000.00	226,000.00		226,000.00			
1095	1131	Extensions	484,000.00	484,000.00		484,000.00			
1171	1215	Sub-base	55,000.00	55,000.00		55,000.00			
1200	1344	Extensions	375,000.00	375,000.00		375,000.00			
1230	1328	Extensions	84,963.86	84,963.86		84,963.86			
1304	1328	Sub-base	88,000.00	88,000.00		88,000.00			
1399	1470	Extensions	500,000.00	500,000.00		500,000.00			
1535	1559	Extensions	250,000.00	250,000.00		250,000.00			
1704		Sub-base	24,694.26		$ 24,694.26	24,694.26			$24,694.26
1782	2471	Loss on Sale of Debentures	84,922.12	84,922.12		84,922.12			
2199		Extensions, etc.	180,000.00	180,000.00		180,000.00			
2480		Equipment	50,000.00	50,000.00		50,000.00			
2499		Extensions	35,000.00	35,000.00		35,000.00			
2551		Equipment	50,000.00	50,000.00		50,000.00			
2684		Track	50,000.00	50,000.00		50,000.00			
2771		Track	50,000.00	50,000.00		50,000.00			
2935		Track	50,000.00	42,757.91	7,242.09	42,757.91	$ 7,242.09		
			$2,887,580.24	$2,855,643.89	$ 31,936.35	$2,880,338.15	$ 7,242.09		$24,694.26

STREET RAILWAY DEPARTMENT

STATEMENT—RECEIPTS AND EXPENDITURES—BOWNESS PARK MAINTENANCE ACCOUNT, 1936

RECEIPTS—

Catering Concession		$ 3,000.00
Boats and Canoes		3,770.20
Gate		4,583.84
Swimming Pool		1,413.85
Merry-Go-Round		924.39
Cottage Rentals		514.00
Miniature Golf Course		832.95
		$ 15,039.23

EXPENDITURES—

Boats and Canoes		$ 616.08
Swimming Pool		1,090.27
Gate		352.36
Merry-Go-Round		277.08
Caretaker		177.85
Advertising and Attractions		470.35
Roads, Grounds, Buildings, etc.		2,652.49
Superintendence and Policing		1,663.70
Miniature Golf Course		287.76
		$ 7,587.94

Receipts	$15,039.23
Expenditures	7,587.94
Surplus	$ 7,451.29

Note:—No allowance is made in this statement for Overhead nor interest on, nor repayment of, Capital Investment. These are borne by the Street Railway Department.

CITY OF

STREET RAILWAY

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Maintenance and Operation:—			
Way and Structures			$ 7,987.74
Equipment			88,152.25
Transportation			292,811.15
			$388,951.14
General:—			
Salaries and General Administration		$ 32,070.21	
Insurance:—			
Fire	$ 6,316.26		
Employees' Life	1,788.19		
Employees' Sick and Accd't.	2,979.85	11,084.30	
Taxes and Rentals:—			
Land Tax	$ 42.06		
Rental of Land	364.00		
Rental of Buildings	2,200.58		
Rental of Conduits	1,678.57	4,285.21	47,439.72
Debenture Interest	$135,549.67		
Sinking Fund	59,748.67		
Depreciation Expenditure	37,550.73	232,849.07	
Less: Contribution from City—			
General—re Ogden Line		11,000.00	221,849.07
Employees' Pension Plan			$ 15,522.11
Loss on Sale of Debentures			254.51
Interest			13,333.12
Workmen's Compensation Board			3,132.96
			$690,482.63

CALGARY

DEPARTMENT

FOR THE YEAR ENDED 31st DECEMBER, 1936

REVENUE

Passenger Earnings	$613,088.82
Miscellaneous Earnings	25,023.87
	$638,112.69
Deficit carried to Balance Sheet	52,369.94
	$690,482.63

STREET RAILWAY DEPARTMENT—MAINTENANCE, 1936

Expenditure—	Appropriation	Expended	Cr. Balance	Dr. Balance	Expended 1935
Track and Roadway	$ 6,106.58	$ 4,382.27	$ 1,724.31		$ 5,836.04
Electric Lines	3,475.82	3,585.57		109.75	3,510.30
Buildings and Fixtures	50.00	19.90	30.10		669.15
Car Bodies and Trucks	55,845.50	65,449.93		9,604.43	60,672.43
Electrical Equipment of Cars	12,227.90	15,017.53		2,789.63	14,373.77
Shop Expense	6,014.94	7,684.79		1,669.85	6,622.09
Power	70,000.00	71,927.20		1,927.20	72,087.70
Superintendence	5,295.82	5,337.05		41.23	4,875.00
Wages of Conductors	1,442.82	1,677.12		234.30	1,585.58
Wages of Motor Conductors	169,468.00	174,981.13		5,513.13	171,883.61
Wages of Car House Employees	14,373.40	14,624.58		251.18	16,212.03
Car Service Supplies	13,000.00	15,281.39		2,281.39	14,290.02
Miscellaneous Car Service Expense	2,541.42	2,243.07	298.35		3,192.71
Cleaning and Sanding Track	3,595.90	3,755.53		159.63	3,735.00
Removal of Snow and Ice	2,559.80	2,984.08		424.28	3,084.82
Salaries of General Officers	6,680.41	6,691.29		10.88	6,523.14
Salaries of Clerks	5,027.00	5,229.96		202.96	5,030.49
Printing and Stationery	300.00	285.19	14.81		192.49
Miscellaneous Office Expense	1,214.94	1,562.18		347.24	1,392.27
Advertising and Attractions	1,541.11	1,729.84		188.73	1,559.13
Miscellaneous General Expense	5,000.00	4,641.51	358.49		6,479.56
Stores Expense	300.00	167.04	132.96		396.63
Rental of Land and Buildings	3,300.00	3,326.64		26.64	3,338.88
Taxes					31,612.54
Administration Charges	6,588.22	6,588.22			6,391.46
Bowness Park Maintenance	8,000.00	7,587.94	412.06		7,146.23
Debenture Interest	135,549.66	135,549.67		.01	135,028.62
Sinking Fund	59,748.67	59,748.67			58,256.51
Depreciation Work Account	30,652.30	37,550.73		6,898.43	44,821.98
Insurance	9,000.00	11,084.30		2,084.30	11,697.16
Conduit Rentals	1,678.57	1,678.57			1,678.57
Loss on Sale of Debentures	254.51	254.51			254.51
Bank Interest	9,000.00	13,333.12		4,333.12	12,311.68
Employees' Pension Plan	14,671.56	15,522.11		850.55	5,169.44
	$664,504.85	$701,482.63	$ 2,971.08	$ 39,948.86	$721,911.54

Revenue—

	Estimated	Actual 12 Months 1936	Balance	Actual 12 Months 1935
Car Earnings	$644,000.00	$613,088.82		$606,779.27
Miscellaneous Earnings		25,023.87		25,471.54
Contribution from General—Ogden Line		11,000.00		11,000.00
	$644,000.00	$649,112.69	$ 5,112.69	$643,250.81
Expenditure for the Year		$701,482.63		$721,911.54
Revenue for the Year		649,112.69		643,250.81
Deficit		$ 52,369.94	Deficit	$ 78,660.73

Statistics—	12 Months 1936	12 Months 1935
Miles Operated	2,465,089	2,468,471
Hours Operated	251,197	251,885
Passengers Carried	10,192,927	10,079,281
Revenue per Car Mile	26.321 c.	26.059 c.
Operating Expenses including Fixed Charges per Car Mile	28.457 c.	29.245 c.
Operating Expenses including Fixed Charges per Car Hour	$ 2.792	$ 2.866
Cost of Power per Car Mile	2.918 c.	2.920 c.
Average Fare per Passenger	6.015 c.	6.020 c.
Average Daily Receipts	$ 1,773.53	$ 1,762.33
Average Daily Operating Expenses including Fixed Charges	1,916.62	1,977.84
Percentage Oper. Expenses including Fixed Charges to Gross Revenue	108.1%	112.2%

STREET RAILWAY DEPARTMENT

DEPRECIATION FOR THE YEAR 1936

ASSETS—Acquired by Bylaw—	Amount	Rate	Depreciation
Track and Roadway	$1,364,295.87	7½%	$ 102,322.19
Electric Line Construction—Overhead	189,085.13	5	9,454.26
Electric Line Construction—Underground	2,941.59	4	117.66
Cars	428,530.14	5	21,426.51
Car Trucks	94,247.95	5	4,712.40
Electric Equipment—Cars	238,850.30	6	14,331.01
Buildings and Fixtures used in operation of Road	124,771.86	3 1|3	4,159.06
Sub-base	297,983.95	6	17,879.04
Shop Tools and Machinery	5,806.61	5	290.33
Miscellaneous Equipment	22,931.07	5	1,146.55
Engineering and Superintendence	6,213.25	3 1|3	207.11
Right of Way	4,876.00		
Organization Expenses	4,525.51	3 1|3	150.85
Street Openings	5,000.00		
Loss on Sale of Debentures	87,578.92	3 1|3	2,919.29
Electric Truck	2,700.00	5	135.00
	$2,880,338.15		$ 179,251.26
Less:—Equalized Sinking Fund on Assets acquired by Bylaw. 1|30 of $2,577,885.98 and 1|20 of $235,000.00 and 1|7 of $22,908.57 and 1|6 of $19,849.34			104,260.40
(Per 1936 Estimates—No Contribution to Reserve—Depreciation Expenditure charged to Revenue).			$ 74,990.86

ASSETS—Acquired otherwise than by Bylaw—

	Expenditure	Rate	Depreciation 1936	Total Depreciation 31st Dec., 1936
Roadway—Centre Street Bridge	$ 3,500.00			
Bowness Park Improvements	86,040.91			
Land	2,510.00			
Track and Roadway	28,117.63	7½%		$ 28,116.63
Electric Line Construction—Overhead	3,556.51	5	$ 177.82	2,999.25
Sub-base	15,385.57	6	717.06	15,384.57
Bowness Extension—Track and Roadway	24,510.22			24,509.22
Bowness Extension—Electric Line	4,700.00	5	218.34	4,699.00
Buildings in Operation of Road	1,800.00	3 1|3	60.00	1,004.00
Machine Shop Equipment	3,372.89	5	168.64	1,777.52
Cars	107,891.73	5	5,394.59	38,789.86
Automobiles	2,919.90	20	1.00	2,918.90
Busses	24,773.36	10	2,477.33	9,909.32
	$309,078.72		$ 9,214.78	$130,108.27

STREET RAILWAY DEPARTMENT

DEPRECIATION RESERVE ACCOUNT, 31st DECEMBER, 1936

31st Dec., 1913	Expended during year	$	377.33
31st Dec., 1914	Expended during year		21,481.28
31st Dec., 1915	Expended during year		13,589.61
31st Dec., 1916	Expended during year		15,446.85
31st Dec., 1917	Expended during year		6,477.74
31st Dec., 1918	Expended during year		40,574.66
31st Dec., 1919	Expended during year		28,601.68
31st Dec., 1920	Expended during year		155,613.51
31st Dec., 1921	Expended during year		92,870.77
31st Dec., 1922	Expended during year		105,101.35
31st Dec., 1923	Expended during year		70,537.75
31st Dec., 1924	Expended during year		87,370.43
31st Dec., 1925	Expended during year		96,482,43
31st Dec., 1926	Expended during year		101,344.78
31st Dec., 1927	Expended during year		138,686.04
31st Dec., 1928	Expended during year		138,506.06
31st Dec., 1929	Expended during year		179,973.92
31st Dec., 1930	Expended during year		122,736.44
31st Dec., 1931	Expended during year		133,473.93
31st Dec., 1932	Expended during year		51,253.98
31st Dec., 1933	Expended during year		33,718.70
31st Dec., 1934	Expended during year		27,189 27
31st Dec., 1935	Expended during year		----------
31st Dec., 1936	Expended during year		----------
			$1,661,408.51

31st Dec., 1912	Balance	$	233,544.44
31st Dec., 1913	Contribution for year		70,266.64
31st Dec., 1914	Contribution for year		29,399.33
31st Dec., 1915	Contribution for year		30,506.93
31st Dec., 1916	Contribution for year		34,597.20
31st Dec., 1917	Contribution for year		33,955.42
31st Dec., 1918	Contribution for year		32,551.08
31st Dec., 1919	Contribution for year		31,652.44
31st Dec., 1920	Contribution for year		45,784.41
31st Dec., 1921	Contribution for year		72,044.04
31st Dec., 1922	Contribution for year		72,044.04
31st Dec., 1923	Contribution for year		72,044.04
31st Dec., 1924	Contribution for year		74,280.12
31st Dec., 1925	Contribution for year		74,126.56
31st Dec., 1926	Contribution for year		74,126.56
31st Dec., 1927	Contribution for year		74,574.83
31st Dec., 1928	Contribution for year		75,182.35
31st Dec., 1929	Contribution from Net Revenue		40,530.81
31st Dec., 1929	Contribution for year		75,715.22
31st Dec., 1930	Contribution for year		78,489.38
31st Dec., 1929	Over-expenditure transferred to Net Revenue		46,109.73
31st Dec., 1930	Expenditure transferred to Bylaw 2684		50,000.00
31st Dec., 1931	Contribution for year		77,737.94
31st Dec., 1931	Expenditure transferred to Bylaw 2771		49,945.00
31st Dec., 1931	Contribution from Accidents and Damages Reserve		35,000.00
31st Dec., 1932	Contribution for Year		40,000.00
31st Dec., 1933	Contribution for year		36,000.00
31st Dec., 1934	Contribution for year		1,200.00
31st Dec., 1935	Contribution for year		----------
31st Dec., 1936	Contribution for year		----------
			$1,661,408.51

STREET RAILWAY

NET REVENUE ACCOUNT,

31st Dec., 1914	Operating Expense	$ 785.00
31st Dec. 1915	Sinking Fund Accrued	2,228.76
31st Dec., 1916	Bowness Extension	29,210.22
31st Dec., 1916	Centre Street Bridge—Grading	3,500.00
31st Dec., 1918	Bowness Park Improvements	12,936.25
31st Dec., 1918	Deficit for the year 1918	7,118.24
31st Dec., 1919	Sheds and Buildings from Public Works	1,800.00
31st Dec., 1919	Killarney Line Extensions	28,437.28
31st Dec., 1919	Centre Street Line Extensions	12,950.43
31st Dec., 1919	Sub-base Centre Street Bridge	15,135.82
31st Dec., 1919	Removal of Sarcee Line	5,523.30
31st Dec., 1919	Bowness Park Improvement	19,230.89
31st Dec., 1919	Yard Extensions	2,463.25
31st Dec., 1919	Bridgeland Car Line Extension	853.36
31st Dec., 1920	Bowness Park Improvement	25,881.11
31st Dec., 1920	Fare Boxes	2,027.19
31st Dec., 1920	Deficit for year 1920	11,635.63
31st Dec., 1921	Deficit for year 1921	6,216.68
31st Dec., 1921	Bowness Park Improvement	7,893.21
31st Dec., 1922	Bowness Park Improvement	11,972.78
31st Dec., 1922	Centre Street Sub-base	249.75
31st Dec., 1923	Bowness Park Improvements	2,000.00
31st Dec., 1923	Deficit for year 1923	8,990.60
31st Dec., 1924	Bowness Park Improvements	2,504.22
31st Dec., 1924	Deficit for year 1924	25,196.11
31st Dec., 1924	Adjustment of Debenture Interest and Sinking Fund Accrued	766.69
31st Dec., 1925	Bowness Park Improvements	1,000.00
31st Dec., 1925	National Benefit Assurance Co., Account written off	1,054.21
31st Dec., 1926	Adjustment of 1925 Accrued Interest	73.78
31st Dec., 1927	Bowness Park Inventory	4,897.81
31st Dec., 1928	Capital Assets created out of Revenue—Land	250.00
31st Dec., 1929	Surplus for year 1928—Transferred to Depreciation Reserve	40,530.81
31st Dec., 1929	Bowness Park Lots	450.00
31st Dec., 1929	Riverside Loop Lot	325.00
31st Dec., 1929	Bowness Park—Orthophonic	4,754.19
31st Dec., 1929	Over-Expenditure Depreciation Reserve	46,109.73
31st Dec., 1930	Gravel Pit Lots	350.00
31st Dec., 1930	Deficit for the year 1930	5,692.11
31st Dec., 1931	Deficit for the year 1931	88,686.67
31st Dec., 1932	Deficit for the year 1932	28,755.73
31st Dec., 1933	Deficit for the year 1933	12,891.23
31st Dec., 1934	Deficit for the year 1934	78,505.94
31st Dec., 1935	Adjustment, Automobile Account	1.00
31st Dec., 1935	Deficit for the year 1935	78,660.73
31st Dec., 1936	Deficit for the year 1936	52,369.94
		$692,865.65

DEPARTMENT

31st DECEMBER, 1936

31st Dec., 1912	Balance	$ 58,569.56
31st Dec., 1913	Surplus for the year 1913	13,058.25
31st Dec., 1914	Organization Expenses	4,177.73
31st Dec., 1914	Surplus for the year 1914	3,831.60
31st Dec., 1915	Sundry Debtors	300.00
31st Dec., 1915	Surplus for the year 1915	391.22
31st Dec., 1916	Surplus for the year 1916	28,722.09
31st Dec., 1917	Surplus for the year 1917	21,384.89
31st Dec., 1919	Surplus for the year 1919	42,232.95
31st Dec., 1922	Surplus for the year 1922	1,248.08
31st Dec., 1923	Centre Street Extension	6,618.04
31st Dec., 1923	Killarney Extension	6,412.14
31st Dec., 1925	Sale of Equipment	30.00
31st Dec., 1925	Surplus for the year 1925	14,192.82
31st Dec., 1926	Operation Surplus for year	31,187.64
31st Dec., 1927	Sale of Equipment	112.50
31st Dec., 1927	Bad Debts Reserve	1,000.00
31st Dec., 1927	Surplus for the year 1927	23,474.76
31st Dec., 1928	Surplus for the year 1928	40,530.81
31st Dec., 1929	Surplus for the year 1929	12,266.90
31st Dec., 1931	Adjustment of Account	5.50
31st Dec., 1935	Sale of Bowness Lots	75.00
31st Dec., 1936	Sale of Bus Engine	450.00
31st Dec., 1936	Balance, 31st December, 1936—Deficit	382,593.17
		$692,865.65

CITY OF

WATERWORKS

STATEMENT OF ASSETS AND LIABILITIES

CAPITAL ASSETS

Acquired by Bylaw:—		
Mains		$2,208,513.09
Mains—Ogden Extensions		66,342.49
Services		423,535.36
Hydrants		109,412.46
Valves		95,096.31
Meters		40,303.83
Land		25,269.74
Buildings		58,640.38
Machinery		17,924.30
Chlorination Plant		4,402.30
Gravity Pipe Line and Intake		281,541.47
Reservoirs		125,596.37
Infiltration Plant		50,000.00
Losses on Sale of Debentures		147,392.70
Glenmore System		4,051,513.83
		$7,705,484.63
Less: Capital Assets Realized		7,168.89
		$7,698,315.74
Less: Depreciation equivalent to:—		
Sinking Fund Reserve	$2,467,972.72	
Depreciation Reserve	1,057.67	2,469,030.39
		$5,229,285.35
Sinking Fund		2,467,972.72
Bank of Montreal—Capital Account		3,991.17
Acquired otherwise than by Bylaw:—		
Services	$ 60,484.88	
Buildings	3,092.37	
Mains	115,717.87	
Machinery	14,024.79	
Hydrants	1,378.29	
Meters	23,928.52	
Automobiles	5,006.00	
Equipment	5,845.59	
	$ 229,478.31	
Less: Depreciation	41,854.30	187,624.01
		$7,888,873.25

CALGARY

DEPARTMENT

AS AT 31st DECEMBER, 1936

CAPITAL LIABILITIES

Debenture Issue	$5,174,931.46
Treasury Bill to Province of Alberta, 3%, due 26th September, 1937	81,286.42
Bills Payable to Bank of Montreal (Secured by hypothecation of Debentures to the amount of $2,551,513.83).	2,000,000.00
Capital Advances from City General	321,919.73
Revenue Contribution to Capital	187,624.01
Electric Light Dept.—Loan re. Holdbacks—Glenmore Dam	29,201.86
Due to Revenue	93,909.77
	$7,888,873.25

CITY OF

WATERWORKS

STATEMENT OF ASSETS AND LIABILITIES

REVENUE ASSETS

Due by Capital		$ 93,909.77
Office Furniture and Fixtures		308.38
Inventory of Materials		13,150.08
Unexpired Insurance Premiums:—		
Fire, etc.	$ 324.95	
Employees' Life	848.94	1,173.89
Loss on Sale of Debentures Unexpired	$ 11,331.75	
Less: Premium on Bonds Sold	8,202.60	3,129.15
Accounts Receivable:—		
Consumers' Accounts	$ 37,955.06	
Sundry Accounts	2,979.56	
	$ 40,934.62	
Less: Reserve for Bad Debts	1,608.44	39,326.18
Cash on Hand—Petty Cash	100.00	
Bank of Montreal—Current Account	5,034.98	
Bank of Montreal—Salaries Account	300.00	5,434.98
		$8,045,305.68

Calgary, Alberta, 5th March, 1937.

CALGARY

DEPARTMENT

AS AT 31st DECEMBER, 1936

REVENUE LIABILITIES

Debenture Interest Accrued			$ 18,698.63
Sinking Fund Accrued			13,590.13
Interest Accrued			1,190.98
Metered Services Deposits			15,285.58
Accounts Payable:—			
General Current Account		$ 75,463.71	
Wages		3,214.73	
Sundry		1,269.06	79,947.50
Notes Payable—Gravity Line			3,750.00
Net Revenue Account:—			
Surplus, 31st December, 1935		$ 56,198.87	
Less: Adjustments:—			
Thawing Machine Purchased	$1,661.01		
Gravity Line Damages	7,300.00		
Sundry	331.01	9,292.02	
		$ 46,906.85	
Less: Deficit for year 1936		22,937.24	23,969.61
			$8,045,305.68

Audited and Certified Correct,
HARVEY & MORRISON,
Chartered Accountants.

WATERWORKS DEPARTMENT

STATEMENT OF CAPITAL EXPENDITURE AS AT 31st DECEMBER, 1936

Bylaw No.	Purpose	Amount of Bylaw	Amount of Bonds Sold	Amount of Bonds Unsold	Total Expenditure	Balance Unexpended	Amt. Unexp'd Bonds Sold	Amt. Expended Bonds Unsold
386-2213	W'works Purchase	$ 6,105.32	$ 6,105.32		6,105.32			
665-2213	W'works Extensions	11,665.70	11,665.70		11,665.70			
728-2213	W'works Extensions	19,311.46	19,311.46		19,311.46			
741- 880	W'works Extensions	340,000.00	340,000.00		340,000.00			
854- 879	W'works Extensions	175,000.00	175,000.00		175,000.00			
907-2213	W'works Extensions	15,983.74	15,983.74		15,983.74			
937-1023	W'works Extensions	100,000.00	100,000.00		100,000.00			
1029-1131	W'works Extensions	242,000.00	242,000.00		242,000.00			
1066-1131	W'works Extensions	284,000.00	284,000.00		284,000.00			
1129-1215	W'works Extensions	245,000.00	245,000.00		245,000.00			
1198-1328	W'works Extensions	395,000.00	395,000.00		395,000.00			
1230-1328	W'works Extensions	66,342.49	66,342.49		66,342.49			
1362-1470	W'works Extensions	378,000.00	378,000.00		378,000.00			
1375-1470	W'works Extensions	90,000.00	90,000.00		90,000.00			
1483-1559	W'works Extensions	643,200.00	643,200.00		643,200.00			
1652	W'works Extensions	250,000.00	250,000.00		250,000.00			
1719	W'works Extensions	80,000.00	80,000.00		80,000.00			
1782	Loss on Sale of Debentures	108,322.75	108,322.75		108,322.75			
2500	Equipment	50,000.00		50,000.00		50,000.00		
2552	Infiltration Plant	50,000.00	50,000.00		50,000.00			
2591	W'works Extensions	175,000.00	175,000.00		154,039.34	20,960.66	$20,960.66	
2595-2636	Glenmore System	3,770,000.00	1,500,000.00	2,270,000.00	4,051,513.83	Dr. 281,513.83		2,551,513.83
		$7,494,931.46	$5,174,931.46	$2,320,000.00	$7,705,484.63	Dr. 210,553.17	$20,960.66	$2,551,513.83

WATERWORKS DEPARTMENT

NET REVENUE ACCOUNT 31st DECEMBER, 1936

	Deficit at 31st December, 1912	$394,933.01
1913	Deficit for 1913	7,775.98
1915	Sinking Fund Accrued Short Charged 1913	5,734.16
1916	Deficit for 1916	56,771.38
1917	Deficit for 1917	16,182.41
1920	Deficit for 1920	18,623.95
1922	Capital Assets created out of Revenue	3,616.04
1923	Capital Assets created out of Revenue	4,491.67
	Sinking Fund Adjustment 1922	913.18
	Capital Expenditure Cancelled, Bylaw No. 2006	104.74
1924	Power Account Adjustment	2,085.60
1924	Capital Assets created out of Revenue	1,721.72
1925	National Benefit Assurance Account Written Off	171.05
	Capital Assets created out of Revenue	2,798.44
1926	Capital Assets created out of Revenue	5,359.21
	Adjustment of Account North Star Oil Company	374.00
	Adjustment with Electric Light	1,049.46
1927	Capital Assets created out of Revenue	7,580.86
1928	Capital Assets created out of Revenue	14,403.17
1928	Purchase of Automobiles	3,293.39
1929	Capital Assets created out of Revenue	65,077.82
1930	Adjustment of Account—Calgary School Bd.	120.00
1930	Capital Assets created out of Revenue	13,028.91
1931	Adjust. of Account—Premier Motors Ltd.	1,250.60
1931	Capital Assets created out of Revenue	4,967.48
1932	Adjust. of Account—Premier Motors Ltd.	121.00
1932	Capital Assets created out of Revenue	2,766.88
1933	Capital Assets created out of Revenue	1,151.77
1934	Capital Assets created out of Revenue	1,139.82
1934	Deficit for 1934	2,789.31
1935	Capital Assets created out of Revenue	266.38
1935	Adjustment—Automobiles	1,908.00
1935	Deficit for 1935	7,413.94
1936	Capital Assets Created out of Revenue	1,992.02
1936	Gravity Pipe Line Claims	7,300.00
1936	Deficit for 1936	22,937.24
1936	Balance, 31st December, 1936—Surplus	23,969.61
		$706,184.20

1913	Adjustment—Value of Furniture and Fixtures	$ 1,037.40
1914	Surplus for 1914	33,712.10
1915	Surplus for 1915	21,072.32
1916	Land Transferred to Bylaw	900.00
1917	Revenue contributed to Capital brought back in 1917	3,150.00
1918	Surplus for 1918	24,406.63
1919	Surplus for 1919	9,742.32
1920	Applied in reduction of Depreciation Reserve	387,376.17
1921	Surplus for 1921	31,967.14
1922	Surplus for 1922	68,924.05
1923	Surplus for 1923	2,233.65
1924	Debenture Interest Accrued—Adjustment	14.70
1924	Surplus for 1924	7,039.76
1925	Deposits on Connections Forfeited	62.50
1925	Surplus for 1925	4,920.49
1926	Surplus for 1926	12,801.40
1927	Surplus for 1927	9,468.48
1928	Surplus for 1928	3,869.32
1929	Surplus for 1929	8,293.35
1930	Sale of Auto	350.00
1930	Surplus for 1930	2,314.09
1931	Surplus for 1931	5,608.08
1932	Sale of Auto.	150.00
1932	Surplus for 1932	3,094.02
1933	Surplus for 1933	217.50
1935	Adjustment—Fire Insurance Reserve	2,697.71
1935	Adjustment—Contingent Reserve	60,761.02
		$706,184.20

CITY OF

WATERWORKS

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Maintenance:—			
Gravity System		$ 261.12	
Equipment		7,839.64	
Pumping System		65,863.29	
Delivery System		111.046.85	$185,010.90
General:—			
Salaries and Administration		$ 45,864.27	
Taxes—Land	$ 39.41		
Revenue	35,630.41	35,669.82	
Insurance:—			
Fire, etc.	390.30		
Employees' Life	1,062.67		
Employees' Sick and Accident Cr.	137.90	1,315.07	82,849.16
Interest on Capital Advances			111,363.41
Debenture Interest			247,393.21
Sinking Fund			100,759.29
Loss on Sale of Debentures—Net			1,077.51
Bond Sale Costs			135.00
Bad Debts			250.00
Employees' Pension Plan			7,764.41
			$736,602.89

CALGARY

DEPARTMENT

FOR THE YEAR ENDED 31st DECEMBER, 1936

REVENUE

Rated Water Consumers	$473,137.02	
Metered Water Consumers	209,173.90	
	$682,310.92	
Less: Discount	27,599.07	$654,711.85
Water Frontage Assessment		53,634.01
Miscellaneous Revenue		3,926.48
Interest		1,057.46
Building Water		335.85
Deficit for the Year Carried to Balance Sheet		22,937.24
		$736,602.89

WATERWORKS DEPARTMENT

MAINTENANCE ACCOUNT FOR THE YEAR 1936

	Appropriation	Expended	Credit Balance	Debit Balance	Expended 1935
Glenmore System:—					
Salaries and Wages	$ 9,523.84	$ 9,523.84			$ 8,976.25
Power and Light	5,000.00	15,467.99		10,467.99	5,962.29
Oil and Waste	79.47	62.14	17.33		79.47
Telephones	210.00	210.00			210.00
Maintenance of Equipment	250.00	382.94		132.94	337.23
Screen House—					
Labor	1,000.00	987.72	12.28		1,000.00
Material	50.00	50.00			50.00
Chemical and Heating Plant—					
Labor	2,036.32	1,937.89	97.43		1,764.32
Fuel	1,800.00	1,828.92		28.92	1,773.10
Chlorination	1,800.00	3,060.23		1,260.23	2,035.31
Maintenance of Equipment	80.00	187.31		107.31	80.00
Filter Plant—					
Labor	7,036.85	7,036.85			5,923.85
Material	400.00	438.07		38.07	466.66
Maintenance of Equipment	275.00	408.86		133.86	261.69
Laboratory—					
Labor	1,472.04	1,336.91	135.13		870.00
Material	650.00	700.38		50.38	516.20
Sundries	50.00	50.00			50.00
Reservoir—					
Caretaker	982.80	988.80	81.93	6.00	982.80
Fencing	100.00	18.07	3.03		68.75
Cutting Weeds	25.00	21.97			25.00
Placing Loam etc.	800.00	871.85		71.85	1,578.25
Repairs to Buildings	250.00	327.41		77.41	810.52
Roads	200.00	150.00	50.00		317.99
Earth Embankment—Labor	200.00	150.00	50.00		200.00

Drainage	500.00		500.00		1,192.24
Elevated Tank—Maintenance	25.00	8.00	17.00		33.28
Mains—					
Labor	22,893.04	26,177.16		3,284.12	22,850.30
Material	4,000.00	3,872.67	127.33		3,532.03
Repairs to Pavement	1,000.00	1,500.00		500.00	1,090.00
Flushing—					
Labor	3,500.00	3,738.08		238.08	1,372.67
Material	350.00	.34	349.66		387.52
Services—					
Labor	26,393.04	37,793.32		11,400.28	28,948.09
Material	6,500.00	8,342.75		1,842.75	6,893.01
Thawing	9,100.00	9,498.61		398.61	598.65
Repairs to Pavements	1,000.00	1,500.00		500.00	887.64
Hydrants—					
Labor	2,100.00	3,071.48		971.48	2,297.90
Material	1,000.00	1,050.62		50.62	1,171.88
Thawing	3,300.00	3,874.65		574.65	761.15
Repairs to Pavements	200.00	300.00		100.00	130.08
Valves—					
Labor	3,000.00	2,542.83	457.17		3,038.26
Material	350.00	330.42	19.58		410.41
Repairs to Pavements	125.00	157.72		32.72	112.24
Washouts—					
Labor	50.00	50.00			13.22
Material	100.00	100.00			100.00
Meters—					
Labor	3,500.00	3,650.42		150.42	3,578.82
Material	1,750.00	1,998.97		248.97	1,771.02
No. 2 Pump House—					
Labor	3,500.00	4,619.25		1,119.25	3,598.64
Power and Light	3,500.00	5,218.09		1,718.09	3,616.30
Oil and Waste	100.00	50.00	50.00		100.00
Telephones	80.00	80.00			80.00
Heating	200.00	174.09	25.91		213.31

WATERWORKS DEPARTMENT
MAINTENANCE ACCOUNT FOR YEAR 1936

Maintenance of Equipment	250.00	128.79	121.21		809.41
Sundries	100.00	42.20	57.80		118.60
No. 2 Pump House Intake—					
Labor					100.00
Reservoir—					
Labor	2,500.00	2,674.31		174.31	2,679.71
Power and Light	1,850.00	2,163.98		313.98	1,859.10
Fuel	125.00	123.68	1.32		115.72
Telephone	74.00	74.00			74.00
Maintenance of Equipment	250.00	194.11	55.89		555.00
Washing Reservoir	300.00		300.00		319.75
Sundries	25.00	27.64		2.64	24.10
Repairs and Lining Reservoir					39.44
Gravity Intake—					
Labor	800.00	261.12	538.88		825.57
Fuel					84.30
Pipe Line—					
Labor					724.06
Material					67.88
Infiltration Plant					30.00
Drinking Fountains	50.00	63.81		13.81	53.35
Salaries—Office	15,160.82	14,222.07	938.75		14,447.04
Stationery and Printing	600.00	583.71	16.29		592.57
Car Tickets	500.00	500.00			500.00
Auto and Truck Maintenance	5,500.00	5,579.24		79.24	5,868.07
Survey of Services	2,500.00	2,215.05	284.95		2,495.81
Damages and Workmen's Compensation	1,635.44	1,760.03		124.59	1,585.19
Telephones	80.00	80.05		.05	80.00
Sundries—Office	225.00	171.66	53.34		194.10
Replacement of Trucks	1,930.00	976.00	954.00		2,746.57
Collection Department—					
Salaries	15,532.30	15,093.01	439.29		15,093.27
Stamps and Delivery	1,650.00	1,696.38		46.38	1,655.95
Stationery and Printing	1,200.00	846.45	353.55		1,329.30

City Hall Light	280.00	320.67		40.67	280.79
Administration Charges	6,281.01	6,281.01			6,215.42
Re-rating	300.00	294.98	5.02		300.00
Rent—City Hall	1,000.00	1,000.00			1,000.00
Salary and Wage Increases from May 1st, 1936	2,819.20	2,819.20			
Inventory Adjustment		4,536.75		4,536.75	494.26
Total Operating Expenses	$195,904.17	$230,627.52	$ 6,114.07	$ 40,837.42	$186,506.67
Debenture Interest	247,393.21	247,393.21			247,393.21
Interest on Capital Advances	112,000.00	111,363.41	636.59		126,663.12
Sinking Fund	100,759.29	100,759.29			99,901.48
Taxes on Revenue	35,234.50	35,630.41		395.91	34,824.37
Taxes on Land	800.00	39.41	760.59		147.75
Insurance	1,329.77	1,315.07	14.70		2,086.79
Sundry Depreciation	200.00	247.65		47.65	191.67
Bank Interest Cr.	3,000.00 Cr.	1,343.87		1,656.13	2,423.65
Losses on Sale of Debentures	1,363.92	1,363.92			1,363.92
Bond Sale Costs	190.00	135.00			190.00
Bad Debts	1,500.00	250.00	1,250.00		1,500.00
Pension Fund	7,800.00	7,764.41	35.59		2,556.04
	$701,474.86	$735,545.43	$ 8,866.54	$ 42,937.11	$703,901.37

WATERWORKS DEPARTMENT

REVENUE AS COMPARED WITH ESTIMATED REVENUE FOR YEAR 1936

	Estimated	Actual	Under	Over	Revenue 1935
Rated Water	$416,500.00	$418,417.02		$ 1,917.02	$413,609.55
Metered Water	200,500.00	209,173.90		8,673.90	197,081.42
Building Water	250.00	335.85		85.85	231.45
Thawing Services	100.00	183.48		83.48	83.85
Skating Rinks	620.00	501.00	119.00		605.00
City Departments—Parks	5,000.00	5,000.00			2,789.11
Sewer Flushing	1,500.00	1,500.00			1,500.00
Public Works	1,500.00	1,500.00			1,500.00
Street Cleaning	1,000.00	1,000.00			1,000.00
Fire	45,720.00	45,720.00			45,480.00
Sundry Revenue	3,000.00	3,242.00		242.00	3,177.73
Frontage Tax	56,000.00	53,634.01	2,365.99		56,178.06
	$731,690.00	$740,207.26	$ 2,484.99	$ 11,002.25	$723,236.57
Less: Discount	27,000.00	27,599.07		599.07	26,749.14
	$704,690.00	$712,608.19	$ 2,484.99	$ 10,403.18	$696,487.43

	1936		1935
Expenditure	$735,545.43		$703,901.37
Revenue	712,608.19		696,487.43
Deficit	$ 22,937.24	Deficit	$ 7,413.94

SCHEDULE OF LAND AS AT 31st DECEMBER, 1936

Bylaw No.	Lots	Block	Plan	Section		Acquired by Bylaw	Acquired Otherwise than by Bylaw
901		A	5380 V	17	Crematory Site	$ 1,445.52	
1050	27 acres T23, R1, W5M			36	Sewage Disposal Site	16,000.00	
1081	1-21	121	C	15	Market Site	31,588.00	
1137	21-24	31	C	15	Fire Hall Site	45,000.00	
1119	10	53	A	15	City Hall	14,113.06	
1230	T23, R1, W5M		S.W. ¼	24	Sewage Disposal Site	3,973.69	
	All	25	1180 AC	1	Children's Shelter)		
	All	A	1180 AC	1	Children's Shelter)		1.00
	11-54	26	1180 AC	1	Children's Shelter)		
	2.45 acres T24, R1, W5M			23	Incinerator Site		1.00
1568	1-5	66	A1	16	Industrial Bldg. Site	26,828.27	
	18-23	8	A2	14	Tax Sale—Vacant		$ 30,000.00
	1-2	12	A2	14	Tax Sale—Vacant		13,200.00
	14-15	2	A1	16	Tax Sale—Vacant		2,200.00
	1-16	7	A1	16	Tax Sale—Vacant		13,770.00
	31-38	50	A1	16	Garage, Old Power House		65,600.00
	31-32	51	A1	16	Old Store House		13,000.00
	37-40	56	A1	16	Tax Sale—Vacant		14,280.00
	1-4	63	A1	16	Tax Sale—Vacant		14,280.00
	11-12	63	A1	16	Tax Sale—Vacant		6,800.00
	9 and W. ½ of 10	73	A	15	Tax Sale—Vacant		9,000.00
	1 and 2	68	A1	16	Tax Sale—Vacant		12,100.00
	1-9	100	Ai	16	Tax Sale—Vacant		12,860.00
	21-40	114	A1	16	Tax Sale—Vacant		29,690.00
2199	94 acres, T24, R1, W5M		N.E. ¼	10	Victoria Park	$ 6,500.00	
	60.25 acres, T24, R1, W5M		S.E. ¼	10	Union Cemetery		4,230.80
2199	1-19 and 36-54	85	C	15	Central Park	300.00	160,700.00
2199	20-35	85	C	15	Public Library	150.00	44,100.00
	All	47 & 48	2617 AG	27	Tuxedo Park		25,000.00
	All	40, 40a, 40b, 40c	5565 AH	3 & 4	Bowness Park)		
	All	58, 59, 60		3 & 4	Bowness Park)		25,890.00
	11	39		3 & 4	Bowness Park)		
	11-14	87	C	15	No. 2 Fire Hall Site		8,000.00

2199	5-9	3	4211 U	10	No. 2 Fire Hall Site	$ 1,000.00	$	6,800.00
	16-17	8	A2	14	No. 3 Fire Hall Site			11,000.00
	11	106	4647 V	23	No. 4 Fire Hall Site			462.00
	2	41	179 R	9	No. 5 Fire Hall Site			1,600.00
	18 & 19	2	2129 O	27	No. 7 Fire Hall Site			3,290.00
	19 & 20	37	6700 An	12	No. 8 Fire Hall Site			700.00
2199	7 & 8	15	5584 R	4	Elbow Park Fire Hall Site	2,800.00		
2199	1-6	28	5661 O	7	Glengarry Fire Hall Site	3,000.00		
	41-44	123	C	15	No. 1 Crematory			3,950.00
	1-17	124	C	15	Pound Site			34,800.00
	1-4	123	C	15	Vacant			12,000.00
	1-4	35	A1	16	Vacant			15,000.00
	30-32	42	A	15	Old Central Fire Hall			93,750.00
	Part of 1, 3, 7, 9, 11, 13, 17, 19		7558 AF	35	Factory Site			16,000.00
	1-43	125	C	15	Vacant			8,000.00
	1-9	53	A	15	City Hall			
2199	11	53	A	15	City Hall	100.00		
	12-18	53	A	15	City Hall			237,036.94
2199	37-40	3	2129 O	27	Community Centre—Balmoral	7,270.02		
	All	A & B	5625 AC	20	Park, Houndsfield Heights			1.00
	All	52	127 AG	4	Park, Elbow Park			1.00
		A and part of C	153 AD	9	Park, Eighth Street West			1.00
	All	A	3824 AH	9	Park, Garden Crescent			1.00
	37-40	74	A	15				23,500.00
	52 acres, T 24, R 1, W 5 M.		E. ½	14	St. George's Island			1.00
	31 acres			16	Mewata Park			1.00
	93.41 acres			18	Old Cemetery Shaganappi Golf Course			1.00
	20.3 acres			21	Riley Park			1.00
	All	41	130 AJ	34	Manchester Boulevard			1.00
				16	Boulevard No. 6, Fire Hall Site			1.00
	100 acres, T24, R2, W5M		E ½	26	Shouldice Park		$	1.00
	1-5	1	6452 AV	10	Jewish Cemetery			
	1-10	2	6452 AV	10	Jewish Cemetery			1.00
	1-12	3	6452 AV	10	Jewish Cemetery			

SCHEDULE OF LAND AS AT 31st DECEMBER, 1936

Bylaw No.	Lots	Block	Plan	Section		Acquired by Bylaw	Acquired Otherwise than by Bylaw
	2-10	121	A1	16	Tompkins Park		1.00
			791 P	22	Beaumont Circle		1.00
	All	A & B	7535 B1	22	Park near Centre Street Bridge		1.00
2199	1	121	A1	16	Tompkins Garden	$ 5,386.76	
2199	N. 66 ft., S.D. 3, T 24, R 1, W 5 M.			18	Roadway to Golf Course	3,650.17	
	N. 66 ft., S.D. 2, T 24, R 1, W 5 M.			22	McArthur Estate		
2199	7.43 acres, T 24,R 1,W 5 M.		4456 R	22	McArthur Estate		
	Part 1-6	31	7535 B1	22	McArthur Estate	6,000.00	
	Part 7-10	31	7535 B1	22	McArthur Estate		
	Part	32	7535 B1	22	McArthur Estate		
	A	36	179 R	9	Vacant		$ 4,715.00
	1 and 2	31	2187 V	21	Vacant		510.00
	13 and 14	25	331 AB	19	Vacant		905.00
	13-21	6	331 AB	19	Vacant		180.00
	7 and 8	7	331 AB	19	Vacant		170.00
	35-36	8	8321 AF	19	Vacant		210.00
	8-10	39	8321 AF	19	Vacant		180.00
	11-14	42	8321 AF	19	Vacant		80.00
	31 and 32	42	8321 AF	19	Vacant		160.00
	7 and 8, 9, 10	43	8321 AF	19	Vacant		510.00
	25-38	43	8321 AF	19	Vacant		165.00
	1-4	50	8321 AF	19	Vacant		355.00
	31-40	50	8321 AF	19	Vacant		455.00
	1-10	51	8321 AF	19	Vacant		405.00
	31-40	51	8321 AF	19	Vacant		980.00
	11-30	52	8321 AF	19	Vacant		405.00
	33-40	53	8321 AF	19	Vacant		930.00
	1-20	57		10	Union Cemetery		1.00
	1.34 acres, T 24, R 1, W 5 M		8490 AP	10			2,840.37
	11-38	3	8490 AP	10			1,690.41
	11-38	12					

11-38	18					
(4-20)						
(22-48)	4					
1-48	11					
1-48	19					
1-46	5					
1-28	10					
1-10	20					
21	4					
1-3	4					
All	3 & 4					
Part 1	12					
S. 40 ft. of 2	12					
Part E. 25 ft. of 1	12					
Part 3-6	12					
1.62 acres, T 24, R 1, W 5 M.						
Part 8	17					
Part 24	33					
0.11 acres	D					
1232½ sq. ft. Part	29B					
.15 acres Road allowance						
4	5					
All	X					
250.67 acres T 24, R 1, W 5 M.						
Part 16	224					
All	220					
0.12 acres						
1-2	B					
Part Lot 3	B					
8490 AP	10					1,531.69
8490 AP	10					4,297.98
8490 AP	10					2,859.63
8490 AP	10					2,579.69
8490 AP	10					5,005.55
8490 AP	10					1,758.31
8490 AP	10					594.79
8490 AP	10					110.00
8490 AP	10					588.95
5179 O	21	Hillhurst Athletic Park				10,797.00
1332 N	22	Roadway Centre Street				1.00
1332 N	22	Roadway Centre Street				1.00
1332 N	22	Roadway Centre Street				1.00
1332 N	22	Roadway Centre Street				300.00
	3	Vacant				1.00
3845 O	9	Vacant				1.00
4456 R	22	Vacant				1.00
	11	Vacant				1.00
7535 BI	22	Vacant				1.00
	10					1.00
6153 AC	4	Vacant				753.00
1458 AF	22	Vacant				1.00
N. ½	23	Airfield				12,000.00
5700 AG	17	Vacant				1.00
5700 AG	17	Vacant				6,000.00
6418 I	24	Vacant				49.89
1553 R	9	Widening Elgin Avenue				621.63
1553 R	9	Widening Elgin Avenue				50.00
					$175,105.49	1,038,362.63

DEBENTURE STATEMENT—GENERAL—AS AT 31st DECEMBER, 1936

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation At date of Instalment	Int. at 4% for broken Period	Sinking Fund Accumulation as at 31st Dec., 1936	Provided in 1936 Interest	Provided in 1936 Sinking Fund
670-2213	1 Jan., 1967	41	—	5½	$ 3,572.98	$ 35.79	$ 482.68		$ 482.68	$ 196.51	$ 35.79
724	1 Apr. 1937	30	60	4½	150,000.00	809.76	107,612.19		107,612.19	6,750.00	809.76
727	1 Apr. 1937	30	60	4½	75,000.00	404.88	53,806.06		53,806.06	3,375.00	404.88
729	1 May, 1937	30	40	4½	25,000.00	400.23	22,235.95		22,235.95	1,125.00	400.23
743-2213	1 Jan., 1968	41	—	5¼	4,978.27	49.87	598.74		598.74	261.36	49.87
855- 879	1 July, 1938	30	—	4½	14,000.00	295.42	12,386.50	248.41	12.634.91	630.00	295.42
856- 879	1 July, 1938	30	—	4½	1,581.60	33.37	1,399.26	28.06	1,427.32	71.17	33.37
856- 879	1 July, 1938	30	40	4½	42,418.40	676.10	34,987.98		34,987.98	1,908.83	676.10
					$ 58,000.00	1,004.89	48,773.74	276.47	49,050.21	2,610.00	1,004.89
897- 933-2213	1 Jan., 1949	21	—	4½	$ 6,439.43	201.43	2,131.70		2,131.70	289.77	201.43
901- 933-2213	1 Jan., 1969	41	—	4½	$ 1,445.52	14.48	153.24		153.24	65.05	14.48
936-1023	1 Jan., 1940	30	—	4½	$ 1,744.49	36.55	1,449.40		1,449.40	78.50	36.55
936-1023	1 Jan., 1940	30	60	4½	104,255.51	583.63	60,006.59		60,006.59	4,691.50	583.63
959-1023	1 Jan., 1940	30	—	4½	48.05	1.01	39.96		39.96	2.16	1.01
959-1023	1 Jan., 1940	30	60	4½	15,951.95	89.30	9,181.33		9,181.33	717.84	89.30
962-1023	1 Jan., 1940	30	60	4½	26,000.00	145.55	14,964.81		14,964.81	1,170.00	145.55
994-1023	1 Jan., 1940	30	—	4½	440.82	9.24	366.32		366.32	19.84	9.24
994-1023	1 Jan., 1940	30	40	4½	29,559.18	473.77	22,139.32		22,139.32	1,330.16	473.77
998-1023	1 Jan., 1940	30	—	4½	40,000.00	838.06	33,234.22		33,234.22	1,800.00	838.06
					$218,000.00	2,177.11	141,381.95		141,381.95	9,810.00	2,177.11
958-1024-2213	1 Jan., 1945	15	—	5	$ 3,873.38	193.44	1,527,84		1,527.84	193.66	193.44
1027-1131	1 Jan., 1941	30	—	4½	$ 127.79	$ 2.66	99.59		99.59	5.75	2.66
1027-1131	1 Jan., 1941	30	60	4½	125,872.21	700.55	66,158.10		66,158.10	5,664.25	700.55
1028-1131	1 Jan., 1941	30	—	4½	156.25	3.25	121.71		121.71	7.03	3.25
1028-1131	1 Jan., 1941	30	40	4½	19,843.75	311.84	13,778.56		13,778.56	892.97	311.84
1050-1131	1 Jan., 1941	30	—	4½	16,462.93	342.76	12,828.50		12.828.50	740.83	342.76
1050-1131	1 Jan., 1941	30	60	4½	43,537.07	242.31	22,883.00		22,883.00	1,959.17	242.31
1096-1131	1 Jan., 1941	30	—	4½	14,068.65	292.91	10,962.71		10,962.71	633.10	292.91
1096-1131	1 Jan., 1941	30	40	4½	25,931.35	407.50	18,005.31		18,005.31	1,166.90	407.50
1081-1131	1 Jan., 1941	30	—	4½	190.08	3.96	148.17		148,17	8.55	3.96
1081-1131	1 Jan., 1941	30	60	4½	31,588.00	175.80	16,602.56		16,602.56	1,421.46	175.80
1081-1131	1 Jan., 1941	30	45	4½	64,221.92	757.86	40,412.70		40,412.70	2,889.99	757.86
					$342,000.00	3,241.40	202,000.91		202,000.91	15,390.00	3,241.40
1132-2213	1 Jan., 1971	40	—	5	$ 44,210.98	465.25	3.085.99		3,085.99	2,210.55	465.25

1214-2213	1 Jan.,	1937	5	—	5	$ 6,575.46	$ 1,214.01	6,575.46		6,575.46	328.77	1,214.01
1214-2213	1 Jan.,	1972	40	—	5	$50,979.00	536.47	2,905.70		2,905.70	2,548.95	536.47
1119-1215	1 Jan.,	1942	30	—	4½	$ 86.94	1.80	63.47		63.47	3.91	1.80
1119-1215	1 Jan.,	1942	30	60	4½	14,113.06	77.88	6,735.91		6,735.91	635.09	77.88
1124-1215	1 Jan.,	1942	30	—	4½	23,986.38	496.60	17,504.34		17,504.34	1,079.37	496.60
1124-1215	1 Jan.,	1942	30	50	4½	51,013.62	455.99	27,248.89		27,248.89	2,295.63	455.99
1125-1215	1 Jan.,	1942	30	—	4½	120,000.00	2,484.39	87,571.10		87,571.10	5,400.00	2,484.39
1134-1215	1 Jan.,	1942	30	—	4½	100,000.00	2,070.34	72,976.01		72,976.01	4,500.00	2,070.34
1136-1215	1 Jan.,	1942	30	—	4½	759.62	15.73	554.41		554.41	34.20	15.73
1136-1215	1 Jan.,	1942	30	60	4½	317,240.38	1,750.55	151,411.27		151,411.27	14,275.80	1,750.55
1137-1215	1 Jan.,	1942	30	60	4½	45,000.00	248.31	21,477.31		21,477.31	2,025.00	248.31
1138-1215	1 Jan.,	1942	30	—	4½	55,000.00	1,138.69	40,136.75		40,136.75	2,475.00	1,138.69
1139-1215	1 Jan.,	1942	30	40	4½	20,000.00	307.59	12,824.73		12,824.73	900.00	307.59
1154-1215	1 Jan.,	1942	30	—	4½	1,072.03	22.19	782.26		782.26	48.24	22.19
1154-1215	1 Jan.,	1942	30	60	4½	64,927.97	358.27	30,988.83		30,988.83	2,921.76	358.27
1162-1215	1 Jan.,	1942	30	45	4½	5,000.00	58.03	2,892.46		2,892.46	225.00	58.03
1162-1215	1 Jan.,	1942	30	50	4½	40,000.00	357.55	21,365.96		21,365.96	1,800.00	357.55
						$858,200.00	9,843.91	494,533.70		494,533.70	38,619.00	9,843.91
1327-2213	1 Jan.,	1973	41	—	5	$ 27,333.08	273.81	1,483.04		1,483.04	1,366.65	273.81
1230-1328	1 July,	1942	30	—	4½	$ 31,415.70	$ 647.15	21,435.85	429.89	21,865.74	1,413.71	647.15
1230-1328	1 July,	1942	30	60	4½	85,098.96	456.68	38,397.15		38,397.15	3,829.46	456.68
1230-1328	1 July,	1942	30	60	4½	30,875.46	165.69	13,931.06		13,931.06	1,389.40	165.69
1230-1328	1 July,	1942	30	40	4½	84,807.91	1,253.08	51,533.26		51,533.26	3,816.35	1,253.08
1286-1328	1 July,	1942	30	—	4½	66.77	1.38	45.63	.92	46.55	3.01	1.38
1286-1328	1 July,	1942	30	40	4½	34,933.23	547.13	21,742.25		21,742.25	1,571.99	547.13
1287-1328	1 July,	1942	30	—	4½	96,737.41	1,992.74	66,006.62	1,323.75	67,330.37	4,353.16	1,992.74
1287-1328	1 July,	1942	30	60	4½	203,262.59	1,090.79	91,712.95		91,712.95	9,146.84	1,090.79
1303-1328	1 July,	1942	30	—	4½	464.00	9.56	316.62	6.35	322.97	20.88	9.56
1303-1328	1 July,	1942	30	60	4½	94,536.00	507.32	42,655.14		42,655.14	4,254.12	507.32
						$662,198.03	6,671.52	347,776.53	1,760.91	349,537.44	29,798.92	6,671.52
1314-1470-1618	1 Jan.,	1943	30	45	5	$105,184.11	1,198.39	55,669.48		55,669.48	5,259.21	1,198.39
1339-1470-1618	1 Jan.,	1943	30	—	5	40,000.00	823.98	27,293.26		27,293.26	2,000.00	823.98
						$145,184.11	2,022.37	82,962.74		82,962.74	7,259.21	2,022.37
1413-1544	1 Jan.,	1943	30	60	5	$165,000.00	900.51	71,043.69		71,043.69	8,250.00	900.51
1298-1546-2213	1 Jan.,	1953	20	—	5	$ 3,892.39	130.71	555.06		555.06	194.62	130.71
1546-2213	1 Jan.,	1938	5	—	5	578.11	106.73	453.23		453.23	28.91	106.73
1546-2213	1 Jan.,	1973	40	—	5	68,178.33	717.48	3,046.76		3,046.76	3,408.91	717.48

DEBENTURE STATEMENT—GENERAL— AS AT 31st DECEMBER, 1936

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation At date of Instalment	Int. at 4% for broken Period	Sinking Fund Accumulation as at 31st Dec., 1936	Provided in 1936 Interest	Sinking Fund
1473-1558-2213	1 Jan., 1944	11	—	5	7,179.18	532.33	2,260.52	----------	2,260.52	$ 358.96	$ 532.33
1537-1558-2213	1 Jan., 1939	6	—	5	998.25	150.50	639.09	----------	639.09	49.92	150.50
1558-2213	1 Jan., 1974	41	—	5	212,753.18	2,131.23	9,050.19	----------	9,050.19	10,637.65	2,131.23
1545-1709-2213	1 Jan., 1945	11	—	5¼	5,885.15	436.38	1,362.21	----------	1,362.21	308.96	436.38
1627-1709-2213	1 Jan., 1975	41	—	5¼	47,907.12	479.90	1,498.06	----------	1,498.06	2,515.12	479.90
1632	1 Jan., 1962	30	—	5	$ 15,933.64	284.10	1,538.78	----------	1,538.78	796.68	284.10
1665-1712	1 July, 1944	30	—	5	$ 20,000.00	408.46	11,863.80	237.93	12,101.73	1,000.00	408.46
1471-1861-2213	1 Jan., 1956	25	—	5	$ 2,238.39	53.75	356.53	----------	356.53	111.92	53.75
1471-1861-2213	1 Jan., 1946	15	—	5	$ 1,633.54	81.58	541.12	----------	541.12	81.68	81.58
1658-1834	15 June, 1945	30	60	5	$375,000.00	1,927.50	119,947.72	----------	119,947.72	18,750.00	1,927.50
1661-1834	15 June, 1945	30	60	5	60,000.00	308.40	19,191.60	----------	19,191.60	3,000.00	308.40
					$435,000.00	2,235.90	139,139.32	----------	139,139.32	21,750.00	2,235.90
2008-2100	1 Dec., 1971	50	60	6	$155,978.19	714.61	12,027.14	----------	12,027.14	9,358.69	714.61
1632-2101	1 Dec., 1951	30	—	6	$ 12,623.69	252.64	4,200.63	13.81	4,214.44	757.42	252.64
1632-2101	1 Dec., 1951	30	60	6	231,442.67	1,059.32	18,200.50	----------	18,200.50	13,886.56	1,059.32
					$244,066.36	1,311.96	22,401.13	13.81	22,414.94	14,643.98	1,311.96
2199	1 Jan., 1954	30	—	5½	$ 90,699.99	1,617.19	26,888.76	----------	26,888.76	4,988.50	1,617.19
2228	2 June, 1944	20	—	5½	$1,078,000.00	36,201.13	543,951.16	12,637.55	556,588.71	59,290.00	36,201.13
2354	31 Dec., 1956	30	—	4	$523,416.12	9,332.56	112,047.72	----------	112,047.72	20,936.64	9,332.56
2352	31 Dec., 1947	20	—	5½	$ 22,500.00	755.59	7,996.25	----------	7,996.25	1,237.50	755.59
2411	31 Dec., 1947	20	—	5¼	$ 10,192.38	342.28	3,622.28	----------	3,622.28	535.10	342.28
2411a	31 Dec., 1948	20	—	5	$ 9,214.04	309.42	2,851.09	----------	2,851.09	460.70	309.42
2411b	1 Jan., 1950	20	—	5	$ 8,605.61	288.99	2,282.52	----------	2,282.52	430.28	288.99

2411c	1	Jan.,	1951	20	—	5	$ 8,357.09	280.65	1,861.54	----------	1,861.54	417.85	280.65
2411d	1	Jan.,	1952	20	—	5	$ 2,488.25	83.56	452.58	----------	452.58	124.41	83.56
1632-2467	1	June,	1958	30	—	4½	$100,000.00	1,783.01	16,429.05	383.49	16,812.54	4,500.00	1,783.01
1659-1783-2471	12	Mar.,	1945	30	60	4½	$ 77,600.00	396.06	25,555.37	----------	25,555.37	3,492.00	396.06
1782-1783-2471	12	Mar.,	1945	30	—	4½	341,228.16	6,943.01	188,118.81	6,061.03	194,179.84	15,355.27	6,943.01
							$418,828.16	7,339.07	213,674.18	6,061.03	219,735.21	18,847.27	7,339.07
1937-2472	26	Nov.,	1947	30	—	4½	$186,306.99	3,766.33	88,026.64	337.64	88,364.28	8,383.81	3,766.33
2502	31	Dec.,	1944	15	—	5	$ 50,000.00	2,497.05	19,722.43	----------	19,722.43	2,500.00	2,497.05
2498	1	Jan.,	1970	40	—	5	$259,302.90	2,728.77	21,552.65	----------	21,552.65	12,965.15	2,728.77
2499	1	Jan.,	1950	20	—	5	$ 46,423.47	1,558.98	12,313.29	----------	12,313.29	2,321.17	1,558.98
2593	1	Jan.,	1940	10	—	5	$ 20,000.00	1,665.82	13,157.12	----------	13,157.12	1,000.00	1,665.82
2599	1	Jan.,	1960	30	—	5	50,000.00	891.51	7,041.41	----------	7,041.41	2,500.00	891.51
2660	1	Jan.,	1961	30	—	5	$ 75,000.00	1,337.26	8,870.02	----------	8,870.02	3,750.00	1,337.26
2498	1	Jan.,	1971	40	—	5	$ 82,835.71	871.72	5,782.10	----------	5,782.10	4,141.78	871.72
2499	1	Jan.,	1951	20	—	5	2,933.16	98.50	653.35	----------	653.35	146.66	98.50
2741	1	Jan.,	1962	30	—	5	$ 43,180.42	769.91	4,170.08	----------	4,170.08	2,159.02	769.91
2910	31	Dec.,	1953	20	—	4	8,608.69	289.09	902.42	----------	902.42	344.35	289.09
2959	31	Dec.,	1939	5	—	5	250,000.00	46,156.78	94,159.83	----------	94,159.83	12,500.00	46,156.78
							$7,417,105.05	161,201.92	$3,006,213.26	$21,708.83	$3,027,922.09	360,174.59	161,201.92

DEBENTURE STATEMENT—LOCAL IMPROVEMENT— AS AT 31st DECEMBER, 1936

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue. City Shr.	Amount of Issue. Prop. Shr.	Amt. of Ann. Interest City Shr.	Amt. of Ann. Interest Prop. Shr.	Amount of Annual Sinking Fund City Shr.	Amount of Annual Sinking Fund Prop. Shr.	Sinking Fund Accumulation 31st December, 1936 City Shr.	Sinking Fund Accumulation 31st December, 1936 Prop. Shr.
882-933 2213	1 Jan., 1969	41	—	4½	$ 11,656.07	$ 11,656.32	$ 524.52	$ 524.53	$ 116.76	$ 116.77	$ 1,235.65	$ 1,235.75
938-2213	1 Jan., 1969	42	—	5¼	7,427.83	7,427.59	389.96	389.94	70.86	70.86	850.76	850.76
978-2213	1 Jan., 1968	39	—	5	2,514.32	2,514.12	125.72	125.71	27.81	27.81	256.24	256.24
1024-2213	1 Jan., 1970	40	—	5	13,570.00	13,569.78	678.50	678.48	142.80	142.80	1,127.88	1,127.88
1155-2213	1 Jan., 1936	5	—	5	$ 4,593.23	21,253.99						
1273-2213	1 Jan., 1937	5	—	5	$ 14,712.51	72,429.68	735.62	3,621.49	2,716.32	13,372.47	14,712.46	72,429.61
1273-2213	1 Jan., 1971	39	—	5	59,114.37	33,260.47	2,955.72	1,663.02	653.84	367.88	3,541.40	1,992.57
1273-2213	1 Jan., 1972	40	—	5	65,264.94	49,410.63	3,263.25	2,470.53	686.82	519.98	3,720.03	2,816.38
1649-2213	1 Jan., 1938	5	—	5	35,530.60	110,749.98	1,776.53	5,537.50	6,559.92	20,447.45	27,856.47	86,829.36
1649-2213	1 Jan., 1973	40	—	5	180,040.84	120,579.09	9,002.04	6,028.95	1,894.67	1,268.91	8,045.66	5,388.38
1833-2213	1 Jan., 1940	5	—	5	9,866.61	41,252.48	493.34	2,062.62	1,821.63	7,616.33	3,716.13	15,537.31
1833-2213	1 Jan., 1975	40	—	5	49,381.46	64,170.81	2,469.08	3,208.54	519.66	675.30	1,060.11	1,377.61
Consolidation Bylaw 2218—												
2093-2149	31 Mar., 1954	30	—	5½		548.97		30.19		9.79		151.52
1052-2156	31 Mar., 1954	30	—	5½	1,132.31		62.28		20.19		312.52	
1157-2157	31 Mar., 1954	30	—	5½	2,600.39		143.02		46.37		717.74	
1167-2158	31 Mar., 1954	30	—	5½	1,026.82		56.48		18.31		283.41	
1181-2159	31 Mar., 1954	30	—	5½	280.73		15.44		5.01		77.56	
1182-2160	31 Mar., 1954	30	—	5½	5,851.31		321.82		104.33		1,614.86	
1296-2161	31 Mar., 1954	30	—	5½	1,766.55	333.87	97.16	18.36	31.50	5.95	487.56	92.10
1301-2162	31 Mar., 1954	30	—	5½	25,041.80	502.80	1,377.30	27.66	446.50	8.96	6,911.23	138.68
1302-2163	31 Mar., 1954	30	—	5½	294.70		16.21		5.25		81.27	
1306-2164	31 Mar., 1954	30	—	5½	1,415.88		77.87		25.25		390.84	
1356-2165	31 Mar., 1954	30	—	5½	2,368.68	2,413.30	130.28	132.73	42.23	43.03	653.65	666.02
1379-2166	31 Mar., 1954	30	—	5½	8,416.54	1,108.35	462.91	60.96	150.07	19.76	2,322.89	305.85
1556-2167	31 Mar., 1954	30	—	5½	1,093.46	1,093.46	60.14	60.14	19.50	19.50	301.81	301.82
1556-2073	31 Mar., 1954	30	—	5½	2,659.14	1,804.81	146.25	99.26	47.41	32.18	733.85	498.11
1557-2168	31 Mar., 1954	30	—	5½	439.10	511.08	24.15	28.11	7.83	9.12	121.20	141.16
1562-2169	31 Mar., 1954	30	—	5½	21,545.34	5,495.38	1,184.99	302.25	384.16	97.98	5,946.29	1.516.61
1563-2170	31 Mar., 1954	30	—	5½	83.34	140.67	4.58	7.74	1.49	2.50	23.06	38.68
1667-2171	31 Mar., 1954	30	—	5½	247.01	184.03	13.59	10.12	4.40	3.28	68.10	50.79
1668-2172	31 Mar., 1954	30	—	5½	3,634.01	7,788.09	199.87	428.34	64.79	138.86	1,002.88	2.149.37
1668-2074	31 Mar., 1954	30	—	5½	1,361.72	1,361.73	74.89	74.90	24.28	24.28	375.81	375.81

1669-2173	31 Mar.,	1954	30	—	5½		4,781.88		263.00		85.26		1,319.71	
1670-2174	31 Mar.,	1954	30	—	5½		2,000.38		110.02		35.67		552.12	
1671-2175	31 Mar.,	1954	30	—	5½		7,828.49	5,174.34	430.57	284.59	139.58	92.27	2,160.51	1,428.21
1672-2176	31 Mar.,	1954	30	—	5½		62.53	3,133.36	3.44	172.33	1.11	55.87	17.17	864.78
1976-2179	31 Mar.,	1954	30	—	5½			110.82		6.10		1.98		30.67
2001-2180	31 Mar.,	1954	30	—	5½		339.18	339.17	18.65	18.65	6.05	6.05	93.65	93.65
2029-2181	31 Mar.,	1954	30	—	5½			10,707.83		588.93		190.92		2,955.18
2096-2183	31 Mar.,	1954	30	—	5½		4,303.05	4,181.77	236.67	230.00	76.72	74.56	1,187.53	1,154.07
2097-2184	31 Mar.,	1954	30	—	5½		381.27	127.09	20.97	6.99	6.80	2.27	105.26	35.14
2120-2185	31 Mar.,	1954	30	—	5½			14,051.83		772.85		250.53		3,877.86
2133-2186	31 Mar.,	1954	30	—	5½		345.56	345.57	19.01	19.00	6.16	6.16	95.36	95.35
2138-2187	31 Mar.,	1954	30	—	5½		1,961.96	1,622.64	107.91	89.25	34.98	28.93	541.44	447.80
2147-2188	31 Mar.,	1954	30	—	5½			306.75		16.87		5.47		84.69
1999-2077	31 Mar.,	1954	30	—	5½		5,346.67	4,102.68	294.07	225.65	95.33	73.15	1,475.57	1,132.28
2041-2078	31 Mar.,	1954	30	—	5½		3,205.69	2,920.17	176.31	160.60	57.15	52.07	884.61	805.97
1992-2075	31 Mar.,	1954	30	—	5½		5,127.02	14,481.05	281.99	796.46	91.42	258.20	1,415.08	3,996.59
1993-2076	31 Mar.,	1954	30	—	5½		9,637.05	12,492.10	530.04	687.07	171.83	222.74	2,659.70	3,447.72
						$	126,579.56	97,383.71	6,961.88	5,356.10	2,256.93	1,736.36	34,934.24	26,876.48
Consolidation Bylaw 2252—														
2145-2240	1 Jan.,	1944	20	—	6	$	1,115.16	1,115.16	66.90	66.91	37.45	37.45	622.68	622.68
2152-2238	1 Jan.,	1944	20	—	6		281.03	281.03	16.86	16.86	9.44	9.44	156.95	156.95
2154-2239	1 Jan.,	1944	20	—	6			1,859.44		111.57		62.44		1,038.19
2193-2237	1 Jan.,	1944	20	—	6		1,130.15	780.94	67.81	46.86	37.95	26.23	631.01	436.13
2200-2236	1 Jan.,	1944	20	—	6		936.64	7,339.66	56.20	440.38	31.45	246.48	522.91	4,098.17
						$	3,462.98	11,376.23	207.77	682.58	116.29	382.04	1,933.55	6,352.12
2285-2316	31 Dec.,	1945	20	—	6	$		722.35		43.34		24.26		327.18
Consolidation Bylaw 2382—														
2284-2375	31 Dec.,	1936	10	—	5½	$	523.27	6,257.09	28.78	344.14	43.58	521.16	523.27	6,257.09
2325-2376	31 Dec.,	1936	10	—	5½		3,554.84	41,902.70	195.52	2,304.65	296.09	3,490.11	3,554.84	41,902.70
2334-2377	31 Dec.,	1936	10	—	5½		255.19	2,547.54	14.04	140.11	21.26	212.19	255.19	2,547.54
2344-2378	31 Dec.,	1936	10	—	5½		251.91	2,158.56	13.85	118.72	20.98	179.79	251.91	2,158.56
						$	4,585.21	52,865.89	252.19	2,907.62	381.91	4,403.25	4,585.21	52,865.89
Consolidation Bylaw 2383—														
2302-2379	31 Dec.,	1946	20	—	5½	$	1,074.23	1,965.42	59.08	108.10	36.07	66.00	433.05	792.41
2343-2380	31 Dec.,	1946	20	—	5½		472.45	343.60	25.98	18.90	15.87	11.54	190.54	138.54
						$	1,546.68	2,309.02	85.06	127.00	51.94	77.54	623.59	930.95
Consolidation Bylaw 2451—														
2393-2444	31 Dec.,	1937	10	—	5	$	3,192.36	20,604.06	159.62	1,030.20	265.89	1,716.13	2,813.87	18,161.44
2401-2445	31 Dec.,	1937	10	—	5			1,749.38		87.47		145.71		1,542.01
2403-2446	31 Dec.,	1937	10	—	5		81.90	732.62	4.09	36.63	6.82	61.02	72.16	645.76
						$	3,274.26	23,086.06	163.71	1,154.30	272.71	1,922.86	2,886.03	20,349.21

DEBENTURE STATEMENT—LOCAL IMPROVEMENT—AS AT 31st DECEMBER, 1936

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue. City Shr.	Amount of Issue. Prop. Shr.	Amt. of Ann. Interest City Shr.	Amt. of Ann. Interest Prop. Shr.	Amount of Annual Sinking Fund City Shr.	Amount of Annual Sinking Fund Prop. Shr.	Sinking Fund Accumulation 31st December, 1936 City Shr.	Sinking Fund Accumulation 31st December, 1936 Prop. Shr.
Consolidation Bylaw 2452—												
2349-2447	31 Dec., 1947	20	—	5	$ 366.14	2,706.27	18.31	135.31	12.29	90.88	130.05	961.78
2396-2448	31 Dec., 1947	20	—	5	630.14	2,055.45	31.51	102.77	21.16	69.03	223.92	730.54
					$ 996.28	4,761.72	49.82	238.08	33.45	159.91	353.97	1,692.32
1781-2468-2213	1 Jan., 1939	4	—	5	12,964.03	36,788.91	648.20	1,839.44	3,052.91	8,663.40	6,227.94	17,673.34
1781-2468-2213	1 Jan., 1974	39	—	5	118,663.32	131,627.56	5,933.16	6,581.38	1,312.52	1,455.90	2,677.54	2,970.04
Consolidation Bylaw 1938-2473—												
1839-1882	26 Nov., 1937	20	—	4½	$ 218.12	1,079.65	9.82	48.58	8.74	43.26	202.06	1,000.41
1302-1883	26 Nov., 1937	20	60	4½	2,926.30	1,008.53	131.68	45.38	14.73	5.08	1,016.27	350.31
1556-1884	26 Nov., 1937	20	60	4½	762.98	380.14	34.33	17.11	3.84	1.91	264.96	132.00
1557-1885	26 Nov., 1937	20	25	4½	134.28	134.29	6.04	6.04	4.77	4.77	114.69	114.69
1764-1886	26 Nov., 1937	20	60	4½	147.33	2,047.57	6.63	92.14	.74	10.31	51.23	711.12
1677-1887	26 Nov., 1937	20	60	4½	518.40	2,533.40	23.33	114.00	2.61	12.76	180.04	879.88
1668-1888	26 Nov., 1937	20	60	4½	8,629.08	25,181.83	388.31	1,133.18	43.45	126.79	2,997.07	8,746.02
1565-1889	26 Nov., 1937	20	60	4½	1,385.48	4,522.33	62.35	203.51	6.98	22.77	481.21	1,570.72
1610-1890	26 Nov., 1937	20	—	4½	3,132.85	13,335.71	140.98	600.11	125.53	534.32	2,902.78	12,356.16
1563-1891	26 Nov., 1937	20	—	4½	———	367.86	———	16.56	———	14.74	———	340.82
1670-1892	26 Nov., 1937	20	—	4½	2,620.74	11,884.06	117.93	534.78	105.01	476.16	2,428.32	11,011.22
1562-1893	26 Nov., 1937	20	25	4½	11,166.92	48,325.57	502.51	2,174.65	396.63	1,716.43	9,538.28	41,277.43
1669-1894	26 Nov., 1937	20	25	4½	3,413.61	11,114.29	153.61	500.15	121.25	394.76	2,915.80	9,493.34
					$ 35,056.09	121,915.23	1,577.52	5,486.19	834.28	3,364.06	23,092.71	87,984.12
Consolidation Bylaw 2532—												
2393-2524	31 Dec., 1938	10	—	5	$ 256.94	479.05	12.85	23.95	21.40	39.90	197.20	367.66
2458-2525	31 Dec., 1938	10	—	5	———	1,112.83	———	55.64	———	92.69	———	854.05
2464-2526	31 Dec., 1938	10	—	5	12,856.76	29,455.90	642.84	1,472.79	1,070.85	2,453.41	9,867.05	22,606.28
2465-2527	31 Dec., 1938	10	—	5	3,257.58	26,104.00	162.88	1,305.20	271.33	2,174.22	2,500.09	20,033.76
2485-2528	31 Dec., 1938	10	—	5	335.58	5,138.22	16.78	256.91	27.95	427.97	257.55	3,943.40
2487-2529	31 Dec., 1938	10	—	5	56.23	1,438.28	2.81	71.92	4.68	119.80	43.11	1,103.88
					$ 16,763.09	63,728.28	838.16	3,186.41	1,396.21	5,307.99	12,865.00	48,909.03
2466-2530	31 Dec., 1948	20	—	5	$ 69,675.73	52,430.72	3,483.79	2,621.53	2,339.83	1,760.72	21,559.72	16,223.66
Consolidation Bylaw 2613—												
2547-2609	31 Dec., 1939	10	—	5	$ 9,921.04	24,270.08	496.05	1,213.50	826.33	2,021.48	6,526.60	15,966.25
2569-2610	31 Dec., 1939	10	—	5	1,519.04	8,280.89	75.95	414.04	126.52	689.72	999.29	5,447.61

2546-2611	31 Dec.,	1939	10	—	5		5,070.64	36,193.19	253.53	1,809.66	422.34	3,014.56	3,335.75	23,809.88
2556-2612	31 Dec.,	1939	10	—	5		16,340.02	13,124.37	817.00	656.22	1,360.98	1,093.14	10,749.42	8,633.94
						$	32,850.74	81,868.53	1,642.53	4,093.42	2,736.17	6,818.90	21,611.06	53,857.68
Consolidation Bylaw 2634—														
2565-2627	1 Jan.,	1940	10	—	5			9,874.88		493.74		822.49		6,496.28
2570-2628	1 Jan.,	1940	10	—	5	$	2,620.23	13,501.62	131.01	675.08	218.24	1,124.56	1,723.72	8,882.11
						$	2,620.23	23,376.50	131.01	1,168.82	218.24	1,947.05	1,723.72	15,378.39
Consolidation Bylaw 2635—														
2555-2629	1 Jan.,	1950	20	—	5	$	6,648.95	30,060.19	332.45	1,503.01	223.28	1,009.47	1,763.53	7,973.09
2466-2630	1 Jan.,	1950	20	—	5		283.91	2,740.07	14.19	137.00	9.53	92.02	75.27	726.80
2558-2631	1 Jan.,	1950	20	—	5		3,990.92	3,891.26	199.55	194.56	134.02	130.68	1,058.53	1,032.15
2577-2632	1 Jan.,	1950	20	—	5			3,470.95		173.55		116.56		920.62
						$	10,923.78	40,162.47	546.19	2,008.12	366.83	1,348.73	2,897.33	10,652.66
Consolidation Bylaw 2713—														
2639-2699	31 Dec.,	1940	10	—	5	$	9,404.86	73,138.28	470.24	3,656.92	783.34	6,091.76	5,195.87	40,406.50
2640-2700	31 Dec.,	1940	10	—	5		5,971.56	37,984.41	298.58	1,899.22	497.38	3,163.75	3,299.12	20,985.08
2646-2701	31 Dec.,	1940	10	—	5		2,066.18	2,066.18	103.31	103.31	172.09	172.10	1,141.46	1,141.53
2653-2702	31 Dec.,	1940	10	—	5		660.84	5,000.84	33.04	250.04	55.04	416.53	365.08	2,762.83
2654-2703	31 Dec.,	1940	10	—	5		820.52	8,340.52	41.03	417.02	68.34	694.69	453.30	4,607.87
2663-2704	31 Dec.,	1940	10	—	5		374.21	2,787.27	18.71	139.36	31.17	232.15	206.74	1,539.85
2664-2705	31 Dec.,	1940	10	—	5		124.92	1,783.16	6.25	89.16	10.40	148.52	68.99	985.13
						$	19,423.09	131,100.66	971.16	6,555.03	1,617.76	10,919.50	10,730.56	72,428.79
Consolidation Bylaw 2714—														
2598-2707	31 Dec.,	1950	20	—	5	$		24,117.37		1,205.86		809.90		5,372.06
2674-2728-2730	1 Jan.,	1936	5	—	5	$		4,184.36						
Consolidation Bylaw 2731—														
2466-2706	1 Jan.,	1951	20	—		$		2,632.24		131.61		88.40		586.37
2598-2724	1 Jan.,	1951	20	—	5		4,808.69	10,373.45	240.44	518.67	161.48	348.36	1,071.10	2,310.66
2617-2708	1 Jan.,	1951	20	—	5		2,883.19	13,986.86	144.16	699.34	96.82	469.71	642.21	3,115.57
2645-2709	1 Jan.,	1951	20	—	5		23,966.47	27,622.65	1,198.32	1,381.13	804.84	927.61	5,338.48	6,152.80
2655-2710	1 Jan.,	1951	20	—	5		1,762.78	1,762.79	88.14	88.14	59.20	59.19	392.68	392.60
2661-2711	1 Jan.,	1951	20	—	5	$		4,763.03		238.15		159.95		1,060.94
2662-2725	1 Jan.,	1951	20	—	5			11,677.09		583.85		392.14		2,601.06
						$	33,421.13	72,818.11	1,671.06	3,640.89	1,122.34	2,445.36	7,444.47	16,220.00

DEBENTURE STATEMENT—LOCAL IMPROVEMENT—AS AT 31st DECEMBER, 1936

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue. City Shr.	Amount of Issue. Prop. Shr.	Amt. of Ann. Interest City Shr.	Amt. of Ann. Interest Prop. Shr.	Amount of Annual Sinking Fund City Shr.	Amount of Annual Sinking Fund Prop. Shr.	Sinking Fund Accumulation 31st December, 1936 City Shr.	Sinking Fund Accumulation 31st December, 1936 Prop. Shr.
Consolidation Bylaw 2810—												
2564-2790	31 Dec., 1936	5	—	5½	$ ————	1,526.11	————	83.94	————	281.76	————	1,526.11
2588-2791	31 Dec., 1936	5	—	5½	526.93	19,743.48	28.98	1,085.89	97.29	3,645.18	526.93	19,743.48
2734-2792	31 Dec., 1936	5	—	5½	547.04	11,641.63	30.09	640.29	101.00	2,149.36	547.04	11,641.63
2736-2793	31 Dec., 1936	5	—	5½	6,459.96	17,330.30	355.30	953.17	1,192.68	3,199.64	6,459.96	17,330.30
2737-2794	31 Dec., 1936	5	—	5½	8,308.70	9,859.08	456.98	542.25	1,534.01	1,820.26	8,308.70	9,859.08
2750-2795	31 Dec., 1936	5	—	5½	————	183.94	————	10.12	————	33.96	————	183.94
2751-2796	31 Dec., 1936	5	—	5½	30.94	398.08	1.70	21.89	5.71	73.50	30.94	398.08
2753-2797	31 Dec., 1936	5	—	5½	178.77	746.47	9.83	41.05	33.01	137.82	178.77	746.47
2754-2798	31 Dec., 1936	5	—	5½	376.07	376.07	20.68	20.68	69.43	69.43	376.07	376.07
2755-2799	31 Dec., 1936	5	—	5½	560.81	2,635.01	30.84	144.93	103.54	486.49	560.81	2,635.01
					$ 16,989.22	64,440.17	934.40	3,544.21	3,136.67	11,897.40	16,989.22	64,440.17
Consolidation Bylaw 2811—												
2733-2800	31 Dec., 1941	10	—	5½	$ 1,342.73	23,110.01	73.85	1,271.05	111.84	1,924.85	605.76	10,425.60
2735-2801	31 Dec., 1941	10	—	5½	2,122.75	13,630.72	116.75	749.69	176.81	1,135.31	957.66	6,149.20
2747-2802	31 Dec., 1941	10	—	5½	157.02	337.47	8.64	18.56	13.08	28.11	70.84	152.24
2748-2803	31 Dec., 1941	10	—	5½	375.09	3,213.77	20.63	176.76	31.24	267.68	169.21	1,449.84
2749-2804	31 Dec., 1941	10	—	5½	23.92	127.72	1.32	7.02	1.99	10.64	10.78	57.64
2752-2805	31 Dec., 1941	10	—	5½	48.42	511.30	2.66	28.12	4.03	42.59	21.82	230.68
					$ 4,069.93	40,930.99	223.85	2,251.20	338.99	3,409.18	1,836.07	18,465.20
Consolidation Bylaw 2812—												
2672-2806	31 Dec., 1951	20	—	5½	$ 3,088.38	71,702.15	169.86	3,943.62	103.71	2,407.88	561.73	13,041.86
2732-2807	31 Dec., 1951	20	—	5½	38,312.01	26,035.89	2,107.16	1,431.97	1,286.58	874.33	6,968.53	4,735.65
2687-2808	Pt. 31 Dec., 1951	20	—	5½	————	3,110.29	————	171.06	————	104.45	————	565.73
					$ 41,400.39	100,848.33	2,277.02	5,546.65	1,390.29	3,386.66	7,530.26	18,343.24
Consolidation Bylaw 2821—												
2681-2815	1 Jan., 1952	20	—	5½	$ 16,169.26	28,332.79	889.31	1,558.30	542.99	951.46	2,941.01	5,153.41
2682-2816	1 Jan., 1952	20	—	5½	————	3,736.37	————	205.50	————	125.48	————	679.64
2687-2817	Pt. 1 Jan., 1952	20	—	5½	1,681.74	2,586.89	92.49	142.28	56.47	86.87	305.86	470.52
2719-2818	1 Jan., 1952	20	—	5½	222.12	826.59	12.22	45.46	7.46	27.76	40.41	150.37
2756-2819	1 Jan., 1952	20	—	5½	2,283.38	5,226.68	125.59	287.47	76.68	175.52	415.32	950.67
2757-2820	1 Jan., 1952	20	—	5½	————	11,831.87	————	650.75	————	397.33	————	2,152.06
					$ 20,356.50	52,541.19	1,119.61	2,889.76	683.60	1,764.42	3,702.60	9,556.67

2773-2917	1 Jan.,	1940	5		5½	$ 56.00	3,342.81	3.08	183.85	10.34	617.17	21.09	1,259.03
2773-2978	1 Jan.,	1940	5		5½	89.61	3,884.09	4.93	213.62	16.54	717.11	33.74	1,462.90
						$1,029,440.63	$1,790,886.20	$52,140.38	$89,836.71	$38,897.84	$119,966.23	$252,382.41	$760,432.98

Less: Redeemed—	City Share	Property Share		
Bylaw 1155-2213	$ 4,593.23	$ 21,253.99		
Bylaw 2674-2728-2730		4,184.36	4,593.23	25,438.35
			$1,024,847.40	$1,765,447.85

DEBENTURE STATEMENT—ELECTRIC LIGHT AND POWER —AS AT 31st DECEMBER, 1936

Bylaw No.	Maturity	Term	Rate of Int	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation at date of Instalment	Int. at 4% for Broken Period	Sinking Fund Accumulation at 31st Dec., 1936	Provided in 1936 Interest	Provided in 1936 Sinking Fund
650	1 April, 1936	30	4½	30,000.00	534.90	$ 30,000.00			$ 675.00	$ 534.90
730	1 May, 1937	30	4½	35,000.00	624.06	33,054.15	883.86	33,938.01	1,575.00	624.06
853- 879	1 July, 1938	30	4½	25,000.00	445.75	22,273.05	446.68	22,719.73	1,125.00	445.75
861- 879	1 July, 1938	30	4½	50,000.00	891.51	40,546.60	893.37	45,439.97	2,250.00	891.51
707- 903	1 Dec., 1936	30	4½	20,000.00	356.60	20,000.00			900.00	356.60
920-1023	1 Jan., 1940	30	4½	144,000.00	2,567.53	120,890.13		120,890.13	6,480.00	2,567.53
1041-1131	1 Jan., 1941	30	4½	70,000.00	1,248.11	55,305.94		55,305.94	3,150.00	1,248.11
1045-1131	1 Jan., 1941	30	4½	40,000.00	713.21	31,603.57		31,603.57	1,800.00	713.21
1061-1131	1 Jan., 1941	30	4½	125,000.00	2,228.76	98,760.24		98,760.24	5,625.00	2,228.76
1128-1215	1 Jan., 1942	30	4½	60,000.00	1,069.80	44,552.79		44,552.79	2,700.00	1,069.80
1130-1215	1 Jan., 1942	30	4½	380,000.00	6,775.44	282,169.34		282,169.34	17,100.00	6,775.44
1196-1215	1 Jan., 1942	30	4½	30,000.00	534.90	22,276.38		22,276.38	1,350.00	534.90
1230-1328	1 July, 1942	30	4½	58,495.62	1,042.98	40,762.39	817.48	41,579.87	2,632.30	1,042.98
1293-1328	1 July, 1942	30	4½	100,000.00	1,783.01	69,684.67	1,397.51	71,082.18	4,500.00	1,783.01
1239-1344-1363	1 July, 1942	30	4½	368,000.00	6,561.48	256,439.71	5,142.85	261,582.56	16,560.00	6,561.48
1416-1544	1 Jan., 1943	30	5	400,000.00	7,132.04	278,738.69		278,738.69	20,000.00	7,132.04
1540-1559	1 July, 1943	30	5	70,000.00	1,248.10	45,702.81	916.56	46,619.37	3,500.00	1,248.10
1332-1470-1618	1 Jan., 1943	30	5	200,000.00	3,566.02	139,369.34		139,369.34	10,000.00	3,566.02
1551-1712	1 July, 1944	30	5	320,000.00	5,705.63	195,406.26	3,918.83	199,325.09	16,000.00	5,705.63
2199	1 Jan., 1954	30	5½	34,133.94	608.61	10,119.25		10,119.25	1,877.37	608.61
1705-1783-2471	12 Mar., 1945	30	4½	300,000.00	5,349.03	171,004.22	5,509.62	176,513.84	13,500.00	5,349.03
1782-1783-2471	12 Mar., 1945	30	4½	68,241.98	1,216.77	38,899.16	1,253.30	40,152.46	3,070.89	1,216.77
2483	31 Dec., 1948	20	5	50,000.00	1,679.09	15,471.51		15,471.51	2,500.00	1,679.09
				$2,977,871.54	$ 53,883.33	$ 2,067,030.20	$21,180.06	$2,038,210.26	$138,870.56	$53,883.33
Less: Redeemed—										
650				$30,000.00						
707-903				20,000.00						
				50,000.00		50,000.00				
				2,927,871.54		2,017,030.20				
Less: Accruals—Interest				Sinking Fund						
650				$336.58	$401.54				410.55	430.85
707-903				73.97	29.31					
				$2,927,871.54	$ 53,883.33	$ 2,017,030.20	$21,180.06	$2,038,210.26	$138,460.01	$53,452.48

DEBENTURE STATEMENT—HOSPITALS—AS AT 31st DECEMBER, 1936

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation at date of Instalment	Int. at 4% for Broken Period	Sinking Fund Accumulation at 31st Dec., 1936	Provided in 1936 Interest	Provided in 1936 Sinking Fund
757- 902	1 July, 1937	30	50	4½	$ 75,000.00	$ 676.09	$ 53,207.94		$ 53,207.94	3,375.00	676.09
900- 933-2213	1 Jan., 1959	31	—	4½	22,066.25	371.93	3,936.06		3,936.06	992.98	371.93
1314-1470-1618	1 Jan., 1943	30	45	5	24,815.89	282.73	13,133.95		13,133.95	1,240.79	282.73
2199	1 Jan., 1954	30	—	5½	169,406.28	3,020.53	50,221.85		50,221.85	9,317.34	3,020.53
1782-1783-2471	12 Mar., 1945	30	—	4½	3,806.94	77.46	2,098.78	67.62	2,166.40	171.31	77.46
					$ 295,095.36	$ 4,428.74	$ 122,598.58	$ 67.62	$ 122,666.20	$ 15,097.42	$ 4,428.74

DEBENTURE STATEMENT—STREET RAILWAY———AS AT 31st DECEMBER, 1936

Bylaw No.	Maturity	Term	Rate of Int	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation at date of Instalment	Int. at 4% for Broken Period	Sinking Fund Accumulation at 31st Dec., 1936	Provided in 1936 Interest	Provided in 1936 Sinking Fund
740- 943	1 Oct., 1937	30	4½	$ 250,000.00	$ 4,457.53	$ 236,098.82	$ 2,354.52	$ 238,453.34	$ 11,250.00	$ 4,457.53
921-1023	1 Jan., 1940	30	4½	226,000.00	4,029.60	189,730.54	.....	189,730.54	10,170.00	4,029.60
1095-1131	1 Jan., 1941	30	4½	484,000.00	8,629.77	382,400.17	.....	382,400.17	21,780.00	8,629.77
1171-1215	1 Jan., 1942	30	4½	55,000.00	980.65	40,840.12	.....	40,840.12	2,475.00	980.65
1230-1328	1 July, 1942	30	4½	84,963.86	1,514.92	59,207.01	1,187.38	60,394.39	3,823.37	1,514.92
1304-1328	1 July, 1942	30	4½	88,000.00	1,569.05	61,322.55	1,229.81	62,552.36	3,960.00	1,569.05
1200-1344-1363	1 July, 1942	30	4½	375,000.00	6,686.29	261,317.61	5,240.67	266,558.28	16,875.00	6,686.29
1535-1559	1 July, 1943	30	5	250,000.00	4,457.53	163,225.33	3,273.45	166,498.78	12,500.00	4,457.53
1399-1470-1618	1 Jan., 1943	30	5	500,000.00	8,915.05	348,423.36	.....	348,423.36	25,000.00	8,915.05
2199	1 Jan., 1954	30	5½	180,000.00	3,209.42	53,362.53	.....	53,362.53	9,900.00	3,209.42
1782-1783-2471	12 Mar., 1945	30	4½	84,922.12	1,514.17	48,406.80	1,559.63	49,966.43	3,821.50	1,514.17
2480	31 Dec., 1948	20	5	50,000.00	1,679.09	15,471.51	.....	15,471.51	2,500.00	1,679.09
2499	1 Jan., 1950	20	5	35,000.00	1,175.36	9,283.32	.....	9,283.32	1,750.00	1,175.36
2551	31 Dec., 1949	20	5	50,000.00	1,679.09	13,261.94	.....	13,261.94	2,500.00	1,679.09
2684	31 Dec., 1950	20	5	50,000.00	1,679.09	11,137.37	.....	11,137.37	2,500.00	1,679.09
2771	1 Jan., 1952	20	5	50,000.00	1,679.09	9,094.50	.....	9,094.50	2,500.00	1,679.09
2935	1 July, 1941	7	5¼	22,908.57	2,900.45	5,916.93	118.66	6,035.59	1,202.70	2,900.45
2935	1 July, 1941	6	5¼	19,849.34	2,992.52	2,992.52	60.01	3,052.53	1,042.10	2,992.52
				$2,855,643.89	$ 59,748.67	$1,911,492.93	$ 15,024.13	$1,926,517.06	$135,549.67	$59,748.67

DEBENTURE STATEMENT—WATERWORKS———AS AT 31st DECEMBER, 1936

Bylaw No.	Maturity	Term	Life of Asset	Rate of Int.	Amount of Issue	Sinking Fund Annual Instalment	Sinking Fund Accumulation at date of Instalment	Int. at 4% for Broken Period	Sinking Fund Accumulation at 31st Dec., 1936	Provided in 1936 Interest	Provided in 1936 Sinking Fund
386-2213	1 Jan., 1940	11	—	5	$ 6,105.32	$ 452.70	$ 4,171.29		$ 4,171.29	$ 305.27	$ 452.70
665-2213	1 Jan., 1947	21	—	5½	11,665.70	364.90	4,921.18		4,921.18	641.61	364.90
728-2213	1 Jan., 1948	21	—	5½	19,311.46	604.06	7,252.41		7,252.41	1,062.13	604.06
741- 880	1 July, 1937	30	40	4½	340,000.00	5,449.28	302,115.01		302,115.01	15,300.00	5,449.28
854- 879	1 July, 1938	30	40	4½	175,000.00	2,769.80	145,373.55		145,373.55	7,875.00	2,769.80
907- 933-2213	1 Jan., 1949	21	—	4½	15,983.74	499.97	5,291.08		5,291.08	719.27	499.97
937-1023	1 Jan., 1940	30	40	4½	100,000.00	1,591.97	75,517.81		75,517.81	4,500.00	1,591.97
1029-1131	1 Jan., 1941	30	40	4½	242,000.00	3,778.30	169,555.34		169,555.34	10,890.00	3,778.30
1066-1131	1 Jan., 1941	30	40	4½	284,000.00	4,434.03	198,982.33		198,982.33	12,780.00	4,434.03
1129-1215	1 Jan., 1942	30	40	4½	245,000.00	3,744.38	158,669.14		158,669.14	11,025.00	3,744.38
1230-1328	1 July, 1942	30	40	4½	66,342.49	974.55	40,720.59		40,720.59	2,985.41	974.55
1198-1328	1 July, 1942	30	40	4½	395,000.00	5,802.41	242,448.69		242,448.69	17,775.00	5,802.41
1362-1470-1618	1 Jan., 1943	30	40	5	378,000.00	5,645.86	225,346.74		225,346.74	18,900.00	5,645.86
1375-1470-1618	1 Jan., 1943	30	40	5	90,000.00	1,344.25	53,653.93		53,653.93	4,500.00	1,344.25
1483-1559	1 July, 1943	30	40	5	643,200.00	9,231.79	362,355.05		362,355.05	32,160.00	9,231.79
1652-1783-2471	12 Mar., 1945	30	40	4½	250,000.00	3,384.49	119,192.35		119,192.35	11,250.00	3,384.49
1719-1783-2471	12 Mar., 1945	30	40	4½	80,000.00	1,083.04	38,141.67		38,141.67	3,600.00	1,083.04
1782-1783-2471	12 Mar., 1945	30	—	4½	108,322.75	2,168.08	59,985.74	1,932.69	61,918.43	4,874.52	2,168.08
2552	31 Dec., 1949	20	—	5	50,000.00	1,679.09	13,261.94		13,261.94	2,500.00	1,679.09
2591-2679	1 Jan., 1960	30	—	5	175,000.00	3,120.27	24,644.81		24,644.81	8,750.00	3,120.27
2595-2636	1 Apr., 1970	40	—	5	1,500,000.00	15,785.24	104,703.13	3,143.96	107,847.09	75,000.00	15,785.24
					$5,174,931.46	$ 73,908.46	$2,356,303.78	$ 5,076.65	$2,361,380.43	$247,393.21	$73,908.46
2595-2859	1 Jan., 1973	40	—	6		23,888.32	101,440.89		101,440.89		23,888.32
2595-2986	1 Jan., 1975	40	—	6		2,104.70	4,293.59		4,293.59		2,104.70
2595-3067	1 Jan., 1976	40	—	4½		857.81	857.81		857.81		857.81
						$100,759.29	$2,462,896.07		$2,467,972.72		$100,759.29

Debentures hypothecated to Bank of Montreal as security for Capital Loan.

2595-2859	$2,270,000.00
2595-2986	200,000.00
2595-3067	81,513.83
	$2,551,513.83

SUMMARY OF DEBENTURES AS AT 31st DECEMBER, 1936

	Amount of Issue		Amount of Interest		Amount of Sinking Fund		Sinking Fund Accumulation	
	City Share	Prop. Share	City Share	Prop. Share	City Share	Prop. Share	City Share	Prop. Share
General—								
Sold	$ 7,417,105.05		$ 360,174.59		$161,201.92		$3,027,922.09	
Authorized—Not Sold	715,041.40							
	$ 8,132,146.45		360,174.59		$161,201.92		$3,027,922.09	
Local Improvement—								
Sold	$ 1,024,847.40	1,765,447.85	52,140.38	89,836.71	$38,897.84	$119,966.23	$ 252,382.41	$760,432.98
Electric Light and Power—								
Sold	$ 2,927,871.54		138,870.56		$ 53,883.33		$2,038,210.26	
Street Railway—								
Sold	$ 2,855,643.89		135,549.67		$ 59,748.67		$1,926,517.06	
Authorized—Not Sold	31,936.35							
	$ 2,887,580.24		135,549.67		$ 59,748.67		$1,926,517.06	
Waterworks—								
Sold	$ 5,174,931.46		247,393.21		$ 73,908.46		$2,361,380.43	
Authorized—Not Sold	2,320,000.00				26,850.83		106,592.29	
	$ 7,494,931.46		247,393.21		$100,759.29		$2,467,972.72	
Hospitals—								
Sold	295,095.36		15,097.42		$ 4,428.74		$ 122,666.20	
Total—Sold	$19,695,494.70	$1,765,447.85	$ 949,225.83	$89,836.71	$418,919.79	$119,966.23	$9,835,670.74	$760,432.98
Authorized—Not Sold	$ 3,066,977.75							

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
1937	724	City Hall	$ 150,000.00	
	727	Trunk Sewer	75,000.00	
	729	St. George's Island Bridge	25,000.00	
	730	Electric Light	35,000.00	
	740	Street Railway	250,000.00	
	741	Waterworks	340,000.00	
	757	General Hospital	75,000.00	
	2393	Local Improvement	23,796.42	
	2401	Local Improvement	1,749.38	
	2403	Local Improvement	814.52	
	1839	Boulevards	1,297.77	
	1302	Sewers	3,934.83	
	1556	Sewers	1,143.12	
	1557	Concrete Sidewalks	268.57	
	1764	Grading	2,194.90	
	1677	Grading	3,051.80	
	1565	Grading	5,907.81	
	1668	Grading	33,810.91	
	1610	Boulevards	16,468.56	
	1563	Curb and Gutter	367.86	
	1670	Curb and Gutter	14,504.80	
	1562	Paving	59,492.49	
	1669	Paving	14,527.90	
	1214	General—Rebonded	6,575.46	
	1273	Local Improvement—Rebonded	87,142.19	
				$ 1,227,049.29
1938	855	Crematory	$ 14,000.00	
	856	Subways	44,000.00	
	854	Waterworks	175,000.00	
	853	Electric Light	25,000.00	
	861	Electric Light	50,000.00	
	2393	Local Improvement	735.99	
	2458	Local Improvement	1,112.83	
	2464	Local Improvement	42,312.66	
	2465	Local Improvement	29,361.58	
	2485	Local Improvement	5,473.80	
	2487	Local Improvement	1,494.51	
	1546	General—Rebonded	578.11	
	1649	Local Improvement—Rebonded	146,280.58	
				$ 535,350 06
1939	2547	Local Improvement	$ 34,191.12	
	2569	Local Improvement	9,799.93	
	2546	Local Improvement	41,263.83	
	2556	Local Improvement	29,464.39	
	1558	General—Rebonded	998.25	
	2959	Capitalization Portion of 1934 Relief Expenditures	250,000.00	
	2468	Local Improvement—Rebonded	49,752.94	
				$ 415,470.46
1940	936	Trunk Sewers	$ 106,000.00	
	959	Grading Hills	16,000.00	
	962	Trunk Sewer and Catch Basin	26,000.00	
	994	Langevin Bridge	30,000.00	
	937	Waterworks	100,000.00	

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
	920	Electric Light	144,000.00	
	921	Street Railway	226,000.00	
	998	Street Railway Sub-Base	40,000.00	
	386	Waterworks—Rebonded	6,105.32	
	1833	Local Improvement—Rebonded	51,119.09	
	2593	River Protection	20.000.00	
	2565	Local Improvement	9,874.88	
	2570	Local Improvement	16,121.85	
	2639	Local Improvement	82,543.14	
	2640	Local Improvement	43,955.97	
	2646	Local Improvement	4,132.36	
	2653	Local Improvement	5,661.68	
	2654	Local Improvement	9,161.04	
	2663	Local Improvement	3,161.48	
	2664	Local Improvement	1,908.08	
	2917	Local Improvement	3,398.81	
	2978	Local Improvement	3,973.70	
				$ 949,117.40
1941	1027	City Hall	$ 126,000.00	
	1028	First Street East Subway	20,000.00	
	1045	Conduits	40,000.00	
	1050	Trunk Sewers	60,000.00	
	1081	Market Site	96,000.00	
	1096	Subways and Trestles	40,000.00	
	1029	Waterworks	242,000.00	
	1066	Waterworks	284,000.00	
	1041	Electric Light	70,000.00	
	1095	Street Railway	484,000.00	
	1061	Electric Light	125,000.00	
	2733	Local Improvement	24,452.74	
	2735	Local Improvement	15,753.47	
	2747	Local Improvement	494.49	
	2748	Local Improvement	3,588.86	
	2749	Local Improvement	151.64	
	2752	Local Improvement	559.72	
	2935	Street Railway	42,757.91	
				$ 1,674,758.83
1942	1119	Purchasing Lot	$ 14,200.00	
	1124	Fire Station	75,000.00	
	1125	Two Incinerators	120,000.00	
	1128	Conduits	60,000.00	
	1134	Manufacturing Sites	100,000.00	
	1136	Trunk Sewers	318,000.00	
	1137	Fire Hall and Site	45,000.00	
	1138	Stock Pavilion	55,000.00	
	1139	City Stables	20,000.00	
	1154	Parks Improvements	66,000.00	
	1162	City Store House	45,000.00	
	1171	Street Railway Concrete Sub-Base	55,000.00	
	1196	Conduits	30,000.00	
	1129	Waterworks Extensions	245,000.00	
	1130	Electric Light Extensions	380,000.00	
	1200	Street Railway Extension	375,000.00	
	1239	Electric Light and Power Extensions	368,000.00	

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
	1286	Fifteenth Street East Subway	35,000.00	
	1293	Conduits	100,000.00	
	1287	Surface Drainage	300,000.00	
	1303	Parks	95,000.00	
	1304	Street Railway Sub-Base	88,000.00	
	1198	Waterworks Extensions	395,000.00	
	1230	Extensions Public Utilities to C.P. Railway Shops	442,000.00	
				$ 3,826,200.00
1943	1314	Public Service Buildings	$ 130,000.00	
	1339	Police Patrol System	40,000.00	
	1413	Police Station	165,000.00	
	1540	Conduit Extensions	70,000.00	
	1332	Electric Light and Power Extensions	200,000.00	
	1416	Electric Light Extensions	400,000.00	
	1399	Street Railway Extensions	500,000.00	
	1535	Street Railway Sub-Base and Equipment	250,000.00	
	1362	Waterworks Extensions	378,000.00	
	1375	Waterworks Extensions	90,000.00	
	1483	Waterworks Extensions	643,200.00	
				$ 2,866,200.00
1944	1551	Electric Light and Power Extensions	$ 320,000.00	
	1665	Public Market Extensions	20,000.00	
	2145	Local Improvement	2,230.32	
	2152	Local Improvement	562.06	
	2154	Local Improvement	1,859.44	
	2193	Local Improvement	1,911.09	
	2200	Local Improvement	8,276.30	
	2502	General	50,000.00	
	2228	General	1,078,000.00	
	1558	General—Rebonded	7,179.18	
				$ 1,490,018.39
1945	1658	Centre Street Bridge	$ 375,000.00	
	1661	Ninth Street West Bridge	60,000.00	
	2285	Local Improvement	722.35	
	1659	Bridge, 4th Street West	77,600.00	
	1782	Loss on Sale of Debentures	606,521.95	
	1705	Electric Light Extensions	300,000.00	
	1652	Waterworks Extensions	250,000.00	
	1719	Waterworks Extensions	80,000.00	
	1024	Fire Halls—Rebonded	3,873.38	
	1545	Incinerator Exten.—Rebonded	5,885.15	
				$ 1,759,602.83
1946	2302	Local Improvement	$ 3,039.65	
	2343	Local Improvement	816.05	
	1471	Laboratory—Rebonded	1,633.54	
				$ 5,489.24
1947	665	Waterworks—Rebonded	$ 11,665.70	
	2352	Edmonton Trail Bridge	22,500.00	
	2411	Parks Improvement	10,192.38	

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
	2349	Local Improvement	3,072.41	
	2396	Local Improvement	2,685.59	
	1937	Loss on Sale of Debentures	186,306.99	
				$ 236,423.07
1948	728	Waterworks—Rebonded	$ 19,311.46	
	2411a	Parks Improvements	9,214.04	
	2480	Street Railway	50,000.00	
	2483	Electric Light and Power	50,000.00	
	2530	Local Improvement	122,106.45	
				$ 250,631.95
1949	933	Waterworks, etc.,—Rebonded	$ 22,423.17	
	2551	Street Railway	50,000.00	
	2552	Waterworks	50,000.00	
				$ 122,423.17
1950	2411b	Parks Improvements	8,605.61	
	2499	Paving Centre Street N.	46,423.47	
	2499	Street Railway	35,000.00	
	2684	Street Railway	50,000.00	
	2555	Local Improvement	36,709.14	
	2466	Local Improvement	3,023.98	
	2558	Local Improvement	7,882.18	
	2577	Local Improvement	3,470.95	
	2598	Local Improvement	24,117.37	
				$ 215,232.70
1951	2101	Exhibition Buildings	244,066.36	
	2411c	Parks Improvements	8,357.09	
	2499	Paving Centre Street N.	2,933.16	
	2466	Local Improvement	2,632.24	
	2598	Local Improvement	15,182.14	
	2617	Local Improvement	16,870.05	
	2645	Local Improvement	51,589.12	
	2655	Local Improvement	3,525.57	
	2661	Local Improvement	4,763.03	
	2662	Local Improvement	11,677.09	
	2672	Local Improvement	74,790.53	
	2732	Local Improvement	64,347.90	
	2687	Local Improvement	3,110.29	
				$ 503,844.57
1952	2411d	Parks Improvements	2,488.25	
	2771	Street Railway	50,000.00	
	2681	Local Improvement	44,502.05	
	2682	Local Improvement	3,736.37	
part	2687	Local Improvement	4,268.63	
	2719	Local Improvement	1,048.71	
	2756	Local Improvement	7,510.06	
	2757	Local Improvement	11,831.87	
				$ 125,385.94
1953	1546	General—Rebonded	3,892.39	
	2910	Land & Bldg. from Sink. Fund	8,608.69	
				$ 12,501.08
1954	1052	Local Improvement	1,132.31	
	1157	Local Improvement	2,600.39	
	1167	Local Improvement	1,026.82	

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
	1181	Local Improvement	280.73	
	1182	Local Improvement	5,851.31	
	1296	Local Improvement	2,100.42	
	1301	Local Improvement	25,544.60	
	1302	Local Improvement	294.70	
	1306	Local Improvement	1,415.88	
	1356	Local Improvement	4,781.98	
	1379	Local Improvement	9,524.89	
	1556	Local Improvement	4,463.95	
	1556	Local Improvement	2,186.92	
	1557	Local Improvement	950.18	
	1562	Local Improvement	27,040.72	
	1563	Local Improvement	224.01	
	1667	Local Improvement	431.04	
	1668	Local Improvement	11,422.10	
	1668	Local Improvement	2,723.45	
	1669	Local Improvement	4,781.88	
	1670	Local Improvement	2,000.38	
	1671	Local Improvement	13,002.83	
	1672	Local Improvement	3,195.89	
	1976	Local Improvement	110.82	
	1992	Local Improvement	19,608.07	
	1993	Local Improvement	22,129.15	
	1999	Local Improvement	9,449.35	
	2001	Local Improvement	678.35	
	2029	Local Improvement	10,707.83	
	2041	Local Improvement	6,125.86	
	2093	Local Improvement	548.97	
	2096	Local Improvement	8,484.82	
	2097	Local Improvement	508.36	
	2120	Local Improvement	14,051.83	
	2133	Local Improvement	691.13	
	2138	Local Improvement	3,584.60	
	2147	Local Improvement	306.75	
	2199	Land	36,156.95	
		Bridges	54,543.04	
		Hospitals and Buildings, Equipment and Furniture and Fixtures	169,406.28	
		Electric Light Generators	34,133.94	
		Street Railway, Barns, Cars, Tracks, Elec. Equipment	180,000.00	
				$ 698,203.48
1956	2354	Land and Buildings from Sinking Fund	$ 523,416.12	
	1471	Laboratory—Rebonded	2,238.39	
				$ 525,654.51
1958	1632	Exhibition Buildings	100,000.00	
				$ 100,000.00
1959	933	Hospitals—Rebonded	22,066.25	
				$ 22,066.25
1960	2599	Sewage Disposal Plant	50,000.00	
	2679	Waterworks	175,000.00	
				$ 225,000.00

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
1961	2660	Sewage Disposal Plant	75,000.00	
				$ 75,000.00
1962	1632	Exhibition Building	15,933.64	
	2741	Sewage Disposal Plant	43,180.42	
				$ 59,114.06
1967	670	Parks and Cemeteries — Rebonded	3,572.98	
				$ 3,572.98
1968	743	Parks and Cemeteries — Rebonded	4,978.27	
	978	Local Improvement—Rebonded	5,028.44	
				$ 10,006.71
1969	938	Local Improvement—Rebonded	14,855.42	
	933	Local Improvement—Rebonded	24,757.91	
				$ 39,613.33
1970	2498	Sewers	259,302.90	
	2636	Waterworks—Glenmore System	1,500,000.00	
	1024	Local Improvement—Rebonded	27,139.78	
				$ 1,786,442.68
1971	2100	Ninth Street W. Bridge	155,978.19	
	2498	Sewers	82,835.71	
	1132	General—Rebonded	44,210.98	
	1273	Local Improvement—Rebonded	92,374.84	
				$ 375,399.72
1972	1214	General—Rebonded	50,979.00	
	1273	Local Improvement—Rebonded	114,675.57	
				$ 165,654.57
1973	1327	General—Rebonded	27,333.08	
	1546	General—Rebonded	68,178.33	
	1649	Local Improvement—Rebonded	300,619.93	
				$ 396,131.34
1974	1558	General—Rebonded	212,753.18	
	2468	Local Improvement—Rebonded	250,290.88	
				$ 463,044.06
1975	1627	Sewer Connections and Extensions—Rebonded	47,907.12	
	1833	Local Improvement—Rebonded	113,552.27	
				$ 161,459.39
				21,322,062.06
1936	2382	Local Improvement—Consolidation	57,451.10	
	2810	Local Improvement—Consolidation	81,42939	
		(Matured 31st December, 1936 —and unpaid)		$ 138,880.49
				$21,460,942.55

STATEMENT SHOWING DATE OF MATURITY OF DEBENTURES SOLD

SUMMARY

Year	Amount of Original Debentures	Amount to be Rebonded
1937	1,227,049.29	$ 136,936.33
1938	535,350.06	40,484.05
1939	415,470.46	
1940	949,117.40	62,251.78
1941	1,674,758.83	151,912.89
1942	3,826,200.00	496,171.62
1943	2,866,200.00	284,023.26
1944	1,490,018.39	
1945	1,759,602.83	330,353.23
1946	5,489.24	
1947	236,423.07	
1948	250,631.95	
1949	122,423.17	
1950	215,232.70	
1951	503,844.57	178,685.45
1952	125,385.94	
1953	12,501.08	
1954	698,203.48	
1956	525,654.51	
1958	100,000.00	
1959	22,066.25	
1960	225,000.00	
1961	75,000.00	
1962	59,114.06	
1967	3,572.98	
1968	10,006.71	
1969	39,613.33	
1970	1,786,442.68	
1971	375,399.72	56,924.68
1972	165,654.57	
1973	396,131.34	
1974	463,044.06	
1975	161,459.39	
	$21,322,062.06	$ 1,737,743.29
1936 Matured 31st Dec. and unpaid	138,880.49	
	$21,460,942.55	$ 1,737,743.29

LIST OF DEBENTURES REDEEMED TO 31st DECEMBER, 1936

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
1902	246	Creamery	$ 6,000.00	
				$ 6,000.00
1908	446	Local Improvement	2,925.00	
	83	Local Improvement	12,000.00	
	61	Local Improvement	30,000.00	
	458	Local Improvement	400.00	
				45,325.00
1910	514	Sidewalks	4,000.00	
				4,000.00
1911	457	Local Improvement	500.00	
	453	Local Improvement	276.00	
	454	Local Improvement	500.00	
	449	Local Improvement	150.00	
	448	Local Improvement	900.00	
				2,326.00
1912	600	Local Improvement	19,000.00	
				19,000.00
1916	632	Road Roller	6,000.00	
	979	Local Improvement	3,270.16	
				9,270.16
1917	1021	Local Improvement	4,500.00	
	313	Elbow Bridge	3,000.00	
				7,500.00
1919	545	Fire Halls	9,000.00	
	977	Local Improvement	1,100.00	
				10,100.00
1920	408	Victoria Park	6,500.00	
	127	Sewers	21,000.00	
				27,500.00
1921	659	Fire Alarm Apparatus	15,000.00	
	434	Local Improvement	12,200.00	
	438	Fire Apparatus	3,000.00	
	442	Waterworks	25,000.00	
	417	Local Improvement	14,000.00	
	418	Local Improvement	25,000.00	
				94,200.00
1922	1204	Local Improvement	1,400.00	
	470	Waterworks	20,000.00	
				21,400.00
1923	485	Local Improvement	25,000.00	
	502	Bow River Protection	11,500.00	
	503	Waterworks	28,000.00	
	504	Isolation Hospital	10,000.00	
	360	C.P.R. Bonus	25,000.00	
	513	Local Improvement	19,500.00	
				119,000.00
1924	524	Victoria Park	15,000.00	
	530	Victoria Bridge	5,000.00	
	226	Hospital	10,000.00	
	228	Consolidation	30,000.00	
	549	Local Improvement	26,500.00	
	551	Waterworks	39,000.00	
				125,500.00
1925	578	Victoria Park	8,000.00	
	585	Bow River Protection	7,500.00	
	586	Cemetery and Rest Room	1,850.00	
	587	Fire Alarm	1,100.00	

GOVT PUBNS

LIST OF DEBENTURES REDEEMED TO 31st DECEMBER, 1936

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
	590	Victoria Bridge	2,000.00	
	588	Waterworks	48,000.00	
	601	Local Improvement	8,000.00	
	602	Local Improvement	12,000.00	
	621	Local Improvement	9,000.00	
	625	Local Improvement	800.00	
	1688	Ornamental Street Lighting	38,324.95	
	1472	Smallpox Hospital	10,000.00	
				146,574.95
1926	633	Cemetery	10,000.00	
	670	Parks and Cemeteries	23,000.00	
	679	Consolidation	80,000.00	
	665	Waterworks	85,000.00	
	2288	Local Improvement	349.16	
			198,349.16	
		Less: Amounts Rebonded	15,238.68	
				$ 183,110.48
1927	733	Store House	6,500.00	
	743	Parks and Cemeteries	26,000.00	
	728	Waterworks	120,000.00	
	764	Local Improvement	46,000.00	
	775	Local Improvement	27,000.00	
			225,500.00	
		Less: Amounts Rebonded	39,145.15	
				$ 186,354.85
1928	792	Dominion Fair	35,000.00	
	897	Elbow Bridge	30,000.00	
	898	Elbow Bridge	17,000.00	
	900	General Hospital	95,000.00	
	901	Crematory Site	6,000.00	
	906	Paving Subways	35,000.00	
	907	Waterworks	78,000.00	
	882	Local Improvement	97,000.00	
			393,000.00	
		Less: Amounts Rebonded	71,782.68	
				$ 321,217.32
1929	386	Waterworks	90,000.00	
	690	Local Improvement	13,230.00	
	699	Local Improvement	2,600.00	
	710	Local Improvement	2,800.00	
	2211	Local Improvement	74,331.55	
			182,961.55	
		Less: Amounts Rebonded	11,133.76	
				$ 171,827.79
1930	1024	General Consolidation	32,000.00	
	1024	Local Improvement Consol.	864,200.00	
	2283	Local Improvement Consol.	13,861.65	
	2321	Local Improvement Consol.	61,333.65	
	1471	Laboratory	12,000.00	
	1126	Paving Plant	20,000.00	
	1295	Paving Plant	20,000.00	
	1401	Paving Plant	60,000.00	
			1,083,395.30	
		Less: Amounts Rebonded	91,665.84	
				$ 991,729.46

LIST OF DEBENTURES REDEEMED TO 31st DECEMBER, 1936

Due in Year	Bylaw No.	Purpose of Issue	Amount	Total each Year
1931	1132	General Consolidation	136,000.00	
	1155	Local Improvement Consol.	296,312.39	
	2260	Local Improvement	8,939.96	
	2381	Local Improvement Consol.	87,644.19	
			528,896.54	
		Less: Amounts Rebonded	70,058.20	
				$ 458,838.34
1932	1214	Street Railway—Sub-base	52,210.61	
	1214	General Consolidation	235,289.39	
	1327	General Consolidation	100,000.00	
	1273	L. I. Consolidation	1,555,417.25	
	2450	L. I. Consolidation	98,821.59	
			2,041,738.84	
		Less: Amounts Rebonded	379,080.14	
				$ 1,662,658.70
1933	1546	General Consolidation	263,500.00	
	1558	General Consolidation	636,660.00	
	1649	Local Improvement Consol.	2,346,177.24	
	2531	Local Improvement Consol.	134,489.95	
	2729	Local Improvement Consol.	22,450.44	
	2809	Local Improvement Consol.	9,320.97	
			3,412,598.60	
		Less: Amounts Rebonded	740,479.95	
				$ 2,672,118.65
1934	933	Pavement—Rebonded	2,535.35	
	1024	Local Improvement—Rebonded	15,918.96	
	1594	Tubercular Hospital	30,000.00	
	1709	General Consolidation	130,000.00	
	2608	Local Improvement	35,437.55	
			213,891.86	
		Less: Amounts Rebonded	53,792.27	
				$ 160,099.59
1935	1796	Stores Capitalization	411,738.50	
	562	Electric Light	60,000.00	
	1024	Local Improvement—Rebonded	40,861.79	
	1833	Local Improvement—Consol.	722,068.49	
	2315	Local Improvement	24,859.39	
	2468	Local Improvement—Consol.	1,208,629.42	
	2633	Local Improvement—Consol.	56,834.20	
	2712	Local Improvement—Consol.	193,427.91	
			2,718,419.70	
		Less: Amounts Rebonded	464,715.18	
				$ 2,253,704.52
1936	650	Electric Light	30,000.00	
	707	Electric Light	20,000.00	
	1155	Local Improvement—Rebonded	25,847.22	
	2674	Local Improvement	4,184.36	
				$ 80,031.58
	869	Grant to Public Library (Total of Annual Instalments)		20,000.00
				$ 9,799,387.39

DUE DATES OF DEBENTURE INTEREST, 1936

Date	General	Local Improvement	Elec. Light and Power	Street Railway	Waterworks	Hospital	Total
March 31		6,158.99					6,158.99
April 1	$ 5,062.50		675.00	5,625.00	37,500.00		48,862.50
May 1	562.50		787.50				1,350.00
June 1	14,251.33		450.00				14,701.33
June 2	29,645.00						29,645.00
June 15	10,875.00						10,875.00
June 30	19,257.14	22,198.16	1,250.00	3,750.00	1,250.00		47,705.30
July 1	100,433.82	42,631.39	66,610.27	58,399.82	84,946.60	7,548.71	360,570.61
September 30		6,158.99					6,158.99
October 1	5,062.50			5,625.00	37,500.00		48,187.50
November 1	562.50		787.50				1,350.00
December 1	14,251.34		450.00				14,701.34
December 2	29,645.00						29,645.00
December 15	10,875.00						10,875.00
December 31	19,257.15	22,198.16	1,250.00	3,750.00	1,250.00		47,705.31
January 1, 1937	100,433.81	42,631.40	66,610.29	58,399.85	84,946.61	7,548.71	360,570.67
	$360,174.59	$141,977.09	$138,870.56	$135,549.67	$247,393.21	$ 15,097.42	$1,039,062.54

LOCAL IMPROVEMENT

	City Share	Property Share	Total
March 31	3,480.94	2,678.05	6,158.99
June 30	5,460.87	16,737.29	22,198.16
July 1	17,128.38	25,503.01	42,631.39
September 30	3,480.94	2,678.05	6,158.99
December 31	5,460.87	16,737.29	22,198.16
January, 1, 1937	17,128.38	25,503.02	42,631.40
	$ 52,140.38	$ 89,836.71	$141,977.09

DUE DATES OF DEBENTURE SINKING FUND, 1936

Date		General	Local Improvement City Share	Local Improvement Prop. Share	Electric Light and Power	Street Railway	Waterworks	Hospitals	Total
March	12	$ 6,943 01			$ 6,565.80	$ 1,514.17	$ 2,168.08	$ 77.46	$ 17,268.52
March	31		2,256.93	1,736.36					3,993.29
April	1				534.90		15,785.24		16,320.14
May	1				624.06				624.06
June	1	1,783.01							1,783.01
June	2	36,201.13							36,201.13
July	1	3,388.08			17.678.46	20,120.76			41,187.30
October	1					4,457.53			4,457.53
November	26	3,766.33	239.28	1,068.48					5,074.09
December	1	252.64			356.60				609.24
December	31	108,867.72	36,401.63	117,161.39	28.123.51	33,656.21	82,805.97	4,351.28	411.367.71
		$161,201.92	$ 38,897.84	$119,966.23	$ 53,883.33	$ 59,748.67	$100,759.29	$ 4,428.74	$538,886.02

Included in the December 31st levy for the Waterworks Department is an amount of $26,850.83, being Sinking Fund on Waterworks Debentures, hypothecated to the Bank of Montreal with Treasury Bills, as follows:—

$2,270,000.00—dated 1st January, 1933
200,000.00—dated 1st January, 1935
81,513.83—dated 1st January, 1936

$2,551,513.83

DEBENTURES REDEEMED IN 1936

Bylaw	Date	Purpose of Issue	Sinking Fund
650	1st April	Electric Light	$30,000.00
707	1st December	Electric Light	20,000.00
1155	1st January	Local Improvement	25,847.22
2674	1st January	Local Improvement	4,184.36
			$80,031.58

REPORT

of the

Sinking Fund Trustees



of the

CITY OF CALGARY

as at

DECEMBER 31st, 1936

THE SINKING FUND TRUSTEES OF THE CITY OF CALGARY

Calgary, Canada, 29th March, 1937.

His Worship the Mayor and Council,
Corporation of the City of Calgary, Alberta.

Mrs. Wilkinson and Gentlemen:

The Sinking Fund Trustees beg to submit the following report for the year ended 31st December, 1936.

LEVIES

The total Sinking Fund contributions due from the City of Calgary in respect of the year 1936 were:—

General, Local Improvement and Hospitals		$ 324,494.73
Utilities—Electric Light, Waterworks and Street Railway		214,391.29
		$538,886.02

on account of which the following payments have been made:

General, Local Improvement and Hospitals	$249,919.75	
Utilities	214,391.29	464,311.04
Sinking Fund Contribution due and unpaid in respect of the year 1936		$ 74,574.98

It will be noted that the unpaid contribution is due by the General, Local Improvement and Hospitals. It may be pointed out that the contribution of these departments was paid on the basis of the taxes as and when collected and that interest at the rates of 4½ to 4% per annum was paid by the Sinking Fund Trustees to the City in respect of the payments made in advance of the due dates of the levies.

The unpaid contributions due by the City are as follows:—

Contributions for the years 1933, 1934 and 1935 unpaid as at 31st December, 1935		$ 191,868.48
Less: Paid in 1936		108,425.72
		$ 83,442.76
Contribution due and unpaid in respect of the year 1936		74,574.98
		$ 158,017.74

These unpaid balances are being gradually reduced from the collections of those portions of the 1935 and 1936 tax arrears levied for Sinking Fund purposes.

It may be mentioned that as and when the above amount of $158,017.74 is collected from the City, it will be available to be applied in reduction of the shortage in the Fund.

The operations of the Fund for the year have resulted in a surplus of income amounting to $79. 403.19, made up as follows:—

City of Calgary—Proceeds from Tax Sale Lands	$ 6,704.83
Surplus Earnings for the year 1936	58,847.62
Levies of 1933 to 1935 paid in 1936	108,425.72
	$ 173,978.17

Less: 1936 General and Local Improvement levies unpaid		74,574.98
		$ 99,403.19
Less: Reserve for losses on investments		20,000.00
Surplus Income		$ 79,403.19

A charter amendment in 1936 authorized the payment to the City of one-half of this sum. A further amendment to the Charter authorizing the payment to the City of the whole of the above amount is at the date of this report awaiting approval at the present session of the Legislature of the Province of Alberta. Should this proposed charter amendment receive the approval of the Legislature, no change will take place in the shortage in the Fund, which stood at $429,079.56 at the end of 1935.

Special attention is directed to the fact that the Fund has for the year under review made a surplus from revenue of $58,847.62 before provision for losses on investments, etc. This is the ninth successive occasion in its history that the Fund has shown a surplus of earnings. The surplus earnings compared with previous years, are as follows:—

1928	$ 30,934.30
1929	62,017.39
1930	84,302.98
1931	127,550.56
1932	93,848.70
1933	94,886.55
1934	93,923.73
1935	86,397.04
1936	58,847.62

RECEIPTS AND DISBURSEMENTS

Total monies received by the Trustees during the year from levies, maturing investments, income and other sources, amounted to $1,650,861.47, made up as follows:—

Cash on Hand and in Bank, 1st January, 1936:		
On Hand	$ 80,490.39	
In Bank	72,190.56	$ 152,680.95
City of Calgary—Sinking Fund levies and proceeds of tax sale lands		579,342.09
Income realized		436,750.87
Investments realized		482,033.40
Premium on Debentures and Coupons		54.16
		$1,650,861.47

The receipts were applied as follows:—

City of Calgary Debentures matured		$ 85,531.88
Investments made during year		1,344,410.81
Salaries, Office Expenses and Exchange		2,683.05
Interest on Prepaid Levies		7,287.13
Contribution to City of Calgary—Year 1935		42,562.44
Cash on Hand and in Bank 31st December, 1936:		
On Hand	$ 5,807.83	
In Bank	162,578.33	168,386.16
		$1,650,861.47

ASSETS

The total assets of the Fund (including interest accrued on investments as at 31st December, 1936), amount to the sum of $10,167,024.16, an increase of $849,508.74 over that reported in the last statement. The assets consist of bonds of the Dominion of Canada, Provinces, and of various cities and school districts included within the limits of Canadian cities; Savings Certificates of the Province of Alberta, mortgages and cash on hand and in bank, and are distributed as follows:—

Dominion and Provincial Governments and Government Guaranteed Securities		$ 2,298,810.19
Province of Alberta Savings Certificates		150,000.00
Debentures of Canadian Cities		249,236.85
Bonds of School Districts		231,905.10
City of Calgary Debentures and Treasury Bill		6,784,768.14
Debentures Matured and Unpaid	$140,535.79	
Province of Alberta 5% Savings Certificates Unpaid	50,000.00	190,535.79
Mortgages		49,150.28
Accrued Interest		142,186.73
Accounts Receivable, etc.		33,097.36
Cash on Hand and in Bank		168,386.16
		$10,298,076.60
Less: City of Calgary	$ 39,701.59	
Reserve re balance of 1936 surplus income	39,701.60	
City of Calgary Debentures Matured and Outstanding	1,460.00	
Reserve for Unpaid Interest Coupons	20,189.25	
Reserve for Losses on Investments	30,000.00	131,052.44
		$10,167,024.16

It is to be particularly noted that of the total of $10,298,076.60 of investments other than mortgages held in he Fund as at 31st December, 1936, $190,535.79 is overdue, consisting of:—

Province of Alberta Bonds	$ 17,500.00
Province of Alberta Savings Certificates	50,000.00
City of Niagara Falls Debentures	43,035.79
City of Windsor Debentures	80,000.00
	$190,535.79

The par, or redemption, value of the City of Calgary debentures and treasury bill held as investments in the Fund is $6,821,089.32. Of this amount there will be due to be redeemed in the years 1937 to 1939 inclusive, debentures and treasury bill of a par value of $1,736,942.90. See analysis of investments, pages 169-170.

It may be pointed out that the total amount of mortgages outstanding at the end of 1936 was $49,150.28, as compared with the amount of $49,568.90 at the end of 1935, and $239,304.80 at the end of 1925.

The amortization for the year 1936 of all securities purchased at a discount, less securities purchased at a premium, amounting to $11,339.36, has been credited to the revenue of the Fund.

Section 248 of the City Charter requires the City to pay into the Sinking Fund annually amounts whch capitalized at 4% per annum will repay the principal sum of each debenture at maturity. The average rate of interest on the investments in 1936 was 4.65%.

The following comparative figures indicate that continued progress has been made during the past fifteen years in connection with the reduction of the amount overdue and owing by the City to the Sinking Fund:—

	Reserve	Fund	Shortage	Percentage of Shortage to Reserve
1921	$ 6,670,125.57	$ 3,224,960.06	$3,445,165.51	51.65
1922	7,113,597.07	3,778,690.16	3,334,906.91	46.88
1923	7,427,524.02	4,086,978.16	3,340,545.86	44.98
1924	8,072,161.31	4,910,872.56	3,161,288.75	39.16
1925	8,761,759.81	5,886,899.36	2,874,860.45	32.81
1926	9,442,969.44	6,724,548.96	2,718,420.48	28.79
1927	10,173,090.17	7,690,259.86	2,482,830.31	24.41
1928	10,816,365.85	9,006,772.79	1,809,593.06	16.73
1929	11,659,161.00	10,551,876.67	1,107,284.33	9.50
1930	11,716,127.04	10,864,928.04	851,199.00	7.27
1931	12,387,154.96	11,740,860.37	646,294.59	5.22
1932	11,829,790.53	11,309,650.16	520,140.37	4.40
1933	10,171,740.86	9,658,756.89	512,983.97	5.04
1934	11,010,863.29	10,549,221.29	461,642.00	4.19
1935	9,746,594.98	9,317,515.42	429,079.56	4.40
1936	10,596,103.72	10,167,024.16	429,079.56	4.05

from which it will be seen that the actual reduction of the shortage since 1921 amounts to $3,016,085.95.

The Sinking Fund Trustees are restricted in their choice of investments to certain securities of the Government of Canada or of any Province of Canada, or securities guaranteed by these governments, and to bonds or debentures of any incorporated Canadian city or of any School District within the limits of any Canadian city, thus ensuring a high class of securities which is naturally reflected in a lower interest return.

The books, accounts and securities for the year under review have been audited and examined by Messrs. Harvey & Morrison, Chartered Accountants, and a copy of their certificate appears on the balance sheet, supplemented by a copy of their report to the Sinking Fund Trustees.

Respectfully submitted,

H. A. HOWARD, Chairman.
A. DAVISON, (Mayor) Trustee.
F. E. OSBORNE, Trustee.
A. J. E. LIESEMER, (Alderman) Trustee).
F. S. BUCHAN, (City Treas.) Secretary.

HARVEY & MORRISON
Chartered Accountants,
526-530 Lougheed Building,
Calgary, Alberta.

27th February, 1937.

To The Chairman and Members,
Board of Sinking Fund Trustees,
City Hall, Calgary, Alberta.

Dear Sirs:—

We have completed our audit of the books of account of the Board of Sinking Fund Trustees of the City of Calgary for the year ended 31st December, 1936, and submit herewith the following statements and schedules which we have verified with the books:—

1. Statement of Assets and Liabilities as at 31st December, 1936.
2. (a) Statement of Revenue and Expenditure for the year.
   (b) Statement showing disposition of Surplus Income.
3. Statement of Cash Receipts and Disbursements for the year.
4. Schedules "A" to "G", being Investments of the Sinking Fund.
5. Schedule "H", being Investments Matured and Unpaid.
6. Schedule "I", being Mortgage Investments.

The operations of the Fund, as shown by the Statement of Revenue and Expenditure, have resulted in Surplus Earnings amounting to $58,-847.62 before providing for any losses on investments for the year 1936. These Surplus Earnings have not brought about a reduction of the shortage in the Fund for the reason that a Charter Amendment in the year 1936 empowered and directed the Trustees to pay over to the City one-half of the amount by which, without that Amendment, the shortage of the City of Calgary to the Sinking Fund would be reduced for the year 1936. Further, at a meeting of the Trustees, held on 4th August, 1936, the following motion was passed:—

"That this Board of Sinking Fund Trustees requests the City of "Calgary to apply at the next session of the Provincial Legislature "for a Charter Amendment, authorizing the Sinking Fund Trustees "to pay to the City of Calgary, the full amount by which the shortage "of the City of Calgary to the Sinking Fund would be reduced for the "year 1936 by the operation of the Sinking Fund by the Sinking Fund "Trustees after provision for expenses and reserves, as certified by the "auditors employed by the Sinking Fund Trustees in the annual state-"ment for the said year".

Should this Charter Amendment receive approval at the present session of the Legislature of the Province of Alberta, the effect will be that all the Surplus Income of the Fund for the year 1936 will be payable to the City of Calgary. As the Charter Amendment mentioned above has not been approved at the date of the completion of the audit, the statements submitted herewith show a liability to the City of fifty per cent. of the Surplus Income for the year 1936, and the remaining fifty per cent. is carried as a reserve, pending decision as to the 1937 Charter Amendment.

In accordance with the motion passed at the meeting of 4th August, 1936, we have certified a statement, 2 (b), as to the disposition of the Surplus Income in the amount of $79,403.19.

The Board of Trustees have authorized setting aside, out of earnings for the year under consideration, the sum of $20,000.00 as a Reserve for Losses on Investments. This brings the total reserve for that purpose up to $30,000.00. In addition to the Reserve for Losses on Investments, there is a Reserve for Unpaid Interest Coupons in the amount of $20,189.25, which is made up as follows:—

City of Windsor	$ 6,135.00
Province of Alberta (Direct and Guaranteed)	14,054.25
	$20,189.25

The amount in respect of the Province of Alberta represents the difference between the contract rate and the rate which the Province has agreed to pay on both Direct and Guaranteed issues and also on Provincial Savings Certificates. The coupons have not been presented for payment, but the amount agreed to be paid has been taken in as revenue for the year.

It will be seen from the Balance Sheet that the shortage of the City of Calgary is shown at the same figure as a year ago, namely $429,079.56 but, as pointed out in our previous statements, it must be understood that, included in the investments, is a Treasury Bill of the City in the amount of $401,699.25, which represents the balance of the 1932 Levies Unpaid and, therefore, the actual amount unpaid in cash by the City in respect of contributions as at 31st December, 1936, was $830,778.81.

It will be seen from Schedule "H" that there are investments amounting to $190,535.79 which are past due and against which, as mentioned above, there has been set aside a reserve of $30,000.00. Owing to present unsettled conditions in respect of investments, it is difficult to state whether or not this reserve is adequate.

The debentures of the City of Calgary maturing in 1936 amounted to $218,912.07, of which, $80,031.58 was presented for payment and the debentures duly cancelled. Debentures in the amount of $138,880.49, representing Local Improvement Bylaws Nos. 2382 and 2810, matured on 31st December, 1936, and were all held by your Board. These debentures, however, were not cancelled and are included in the Schedule of Investments.

The liability in respect of the requirements for redemption of debentures amounting to $10,596,103.72 has been verified by us to be in accordance with the records of the City of Calgary.

Yours faithfully,

HARVEY & MORRISON,
Chartered Accountants.

CITY OF

SINKING FUND

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Investments:—		
Dominion Government, Schedule "A"		$ 883,239.65
Provincial Government, Schedule "B"		758,772.07
Dominion and Provincial Governments, Schedule 'C"		656,798.47
Bonds of Canadian Cities, Schedule "D"		249,236.85
Bonds of School Districts, Schedule "E"		231,905.10
City of Calgary Debentures, Schedule "F"	$6,383,068.89	
City of Calgary Treasury Bill, Schedule "F"	401,699.25	6,784,768.14
Province of Alberta 3% Savings Certificates, Schedule "G"		150,000.00
		$9,714,720.28
Debentures Matured and Unpaid, Schedule "H"	$ 140,535.79	
Province of Alberta 5% Savings Certificates, Unpaid, Schedule "H"	50,000.00	190,535.79
Mortgages, Schedule "I"		49,150.28
Accounts Receivable:—		
Interest Coupons Matured and Unpaid	$ 27,350.00	
Mortgage Interest Receivable—Schedule "I"	5,580.21	
Proceeds from Tax Sale Lands	99.50	33,029.71
Accrued Interest		142,186.73
Cash on Hand and in Bank of Montreal:—		
On Hand	$ 5,807.83	
Consolidated Bank Account	161,118.33	166,926.16
Debenture Bank Account	1,460.00	168,386.16
Deferred Charges to Revenue		67.65
City of Calgary Contributions Matured and Outstanding General and Local Improvement—(Shortage)		429,079.56
		$10,727,156.16

Calgary, Alberta, 27th February, 1937.

We have audited the books of account of the Sinking Fund Trustees received all the information and explanations we have required. We have them in order. Subject to our attached report of this date, the above Bal- and correct view of the financial position of the Sinking Fund of the City

CALGARY

TRUSTEES

AS AT 31st DECEMBER, 1936

LIABILITIES

1936 Contribution to City of Calgary		$ 39,701.59
Reserve re. Balance of 1936 Surplus Income		39,701.60
Debentures Matured and Outstanding:—		
City of Calgary 1933		1,460.00
Reserve for Unpaid Interest Coupons		20,189.25
Reserve for Losses on Investments		30,000.00
Reserve for Redemption of Debentures:—		
General and Local Improvement	$4,040,737.48	
Electric Light Department	2,038,210.26	
Street Railway Department	1,926,517.06	
Waterworks Department	2,467,972.72	
Hospitals' Department	122,666.20	10,596,103.72
		$10,727,156.16

of the City of Calgary for the year ended 31st December, 1936, and have examined all of the securities enumerated on the Balance Sheet and find ance Sheet, in our opinion, is properly drawn up so as to exhibit a true of Calgary as at 31st December, 1936, and as shown by the books.

HARVEY & MORRISON,
Chartered Accountants,
Auditors to the City of Calgary.

CITY OF

SINKING FUND

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Expenses	$ 2,668.85	
Bank Exchange	19.09	
Commissions on Debentures and Coupons	33.41	$2,721.35
Credited to Reserve for Redemption of Debentures:—		
General and Local Improvement	$144,367.15	
Electric Light Department	77,891.12	
Street Railway Department	72,276.44	
Waterworks Department	91,569.59	
Hospitals' Department	4,550.00	390,654.30
Excess Earnings carried down		58,847.62
		$452,223.27

STATEMENT SHOWING
FOR THE YEAR

General and Local Improvement Levy, unpaid, 1936	$ 74,574.98
Reserve for Losses on Investments	20,000.00
Surplus Income, carried down	79,403.19
	$173,978.17
Credited to City of Calgary—50%, as per 1936 Charter Amendment	$ 39,701.59
Carried to Reserve—pending 1937 Charter Amendment	39,701.60
	$ 79,403.19

CALGARY

TRUSTEES

FOR THE YEAR ENDED 31st DECEMBER, 1936

REVENUE

Investment Income	$437,679.34
Mortgage Interest	3,204.57
Amortization of Investments	11,339.36
	$452,223.27

DISPOSITION OF SURPLUS INCOME
ENDED 31st DECEMBER, 1936

Balance of Revenue and Expenditure Account	$ 58,847.62
Levies Paid—1933	22,089.43
Levies Paid—1934	60,413.05
Levies Paid—1935	25,923.24
Proceeds from Tax Sale Lands	6,704.83
	$173,978.17
Surplus Income—Brought down	$ 79,403.19
	$ 79,403.19

Calgary, Alberta, 27th February, 1937.

Certified Correct,

HARVEY & MORRISON, Chartered Accountants

CITY OF

SINKING FUND

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

RECEIPTS

Cash on Hand and in Bank, 1st January, 1936—			
On Hand		$ 80,490.39	
Bank of Montreal		65,230.26	
		$145,720.65	
Bank of Montreal—Debenture Account		6,960.30	$ 152,680.95
Investments Realized—			
Debentures—Cash		$ 406,583.20	
Debentures—City of Calgary		75,031.58	
		$ 481,614.78	
Mortgages		418.62	482,033.40
Accounts Receivable—			
Mortgage Interest 1935		$ 1,069.60	
Accrued Interest 1935		133,959.55	
Investment Income		325.00	
Proceeds from Tax Sale Lands 1935		50.00	
City Utilities re Interest		3,944.92	139,349.07
Proceeds from Tax Sale Lands 1936			6,605.33
Levies: Arrears—			
General and Local Imp., 1933	$ 22,089.43		
General and Local Imp., 1934	60,413.05		
General and Local Imp., 1935	25,923.24	$ 108,425.72	
Levies: 1936—			
General and Local Improvement	$245,491.01		
Electric Light Department	53,883.33		
Street Railway Department	59,748.67		
Waterworks Department	100,759.29		
Hospitals Department	4,428.74	464,311.04	572,736.76
Premiums on Debentures and Coupons			54.16
Income, 1936—			
Investment Income	$299,661.49		
Less: Accrued Int. etc., Paid	4,978.12	294,683.37	
Mortgage Interest		1,236.66	
Bank Interest		1,481.77	297,401.80
			$1,650,861.47

CALGARY

TRUSTEES

FOR THE YEAR ENDED 31st DECEMBER, 1936

DISBURSEMENTS

Investments Purchased			$1,344,410.81
City of Calgary—			
Debentures Matured in 1936	$ 80,031.58		
Debentures Matured and Unpaid, 1935	6,960.30	$ 86,991.88	
Less: Unpaid 31st Dec., 1936		1,460.00	85,531.88
Salaries, Office Expenses and Exchange			2,683.05
Interest on Prepaid Levies			7,287.13
Contribution to City of Calgary—year 1935			42,562.44
Cash on Hand and in Bank 31st December, 1936—			
On Hand	$ 5,807.83		
Bank of Montreal— Consolidated Account	161,118.33	$ 166,926.16	
Bank of Montreal— Debenture Account		1,460.00	168,386.16
			$1,650,861.47

CITY OF CALGARY
SINKING FUND TRUSTEES
STATEMENT OF INVESTMENTS AS AT 31st DECEMBER, 1936

SCHEDULE "A"

	Rate of Interest	Maturity		Par Value	Book Value	Interest Accrued on Investments
Dominion of Canada Bonds	4½	1st September,	1940	$ 100,000.00	$ 99,258.46	$ 1,500.00
Dominion of Canada Bonds	5	15th October,	1943	20,000.00	19,881.34	208.33
Dominion of Canada Bonds	4½	1st November,	1958	325,000.00	326,821.24	2,437.50
Dominion of Canada Bonds	4½	1st November,	1959	25,000.00	26,830.79	187.50
Dominion of Canada Bonds	3	Perpetual—Callable	1966	425,000.00	410,447.82	3,718.75
				$ 895,000.00	$ 883,239.65	$ 8,052.08

SCHEDULE "B"

Provincial Government Bonds—						
Province of Alberta	5	1st June,	1939	$ 85,500.00	$ 85,140.09	$ 356.25
Province of Alberta	5	15th February,	1940	44,500.00	43,828.20	834.34
Province of Alberta	4½	15th July,	1941	8,000.00	7,924.90	165.00
Province of Alberta	6	1st September,	1941	205,000.00	209,609.53	4,100.00
Province of Alberta	6	1st October,	1941	134,000.00	137,691.71	2,010.00
Province of Alberta	4½	15th January,	1942	17,000.00	16,843.12	350.62
Province of Alberta	5	15th September,	1942	48,000.00	47,083.37	700.00
Province of Alberta	5	1st July,	1943	32,000.00	31,788.04	800.00
Province of British Columbia	6	15th June,	1941	2,000.00	2,055.81	5.00
Province of British Columbia	6	15th August,	1941	8,000.00	8,232.39	180.00
Province of Manitoba	6	1st June,	1941	8,000.00	8,285.21	40.00
Province of Manitoba	5½	1st October,	1955	25,000.00	26,070.02	343.74
Province of Ontario	5	15th October,	1948	25,000.00	27,087.20	260.41
Province of Ontario	4½	1st June,	1950	100,000.00	105,110.97	375.00
Province of Saskatchewan	6	1st July,	1938	2,000.00	2,021.51	60.00
				$ 744,000.00	$ 758,772.07	$ 10,580.36

SCHEDULE "C"

Government Guaranteed Stocks and Bonds—	Guarantor						
Canadian National Railway Company	Dominion of Canada	5	1st February,	1954	$ 60,000.00	$ 60,487.12	$ 1,250.00
Canadian National Railway Company	Dominion of Canada	4½	1st July,	1957	175,000.00	191,151.28	3,937.50
Canadian Northern Western Railway Company	Province of Alberta	4½	16th February,	1942	57,962.00	55,821.44	217.35
Canadian Northern Western Railway Company	Province of Alberta	4½	16th February,	1942	45,000.00	44,046.68	168.75
Canadian Northern Western Railway Company	Province of Alberta	4½	22nd October,	1943	5,000.00	5,078.32	37.50
Grand Trunk Pacific Branch Lines Company	Prov. of Saskatchewan	4	22nd January,	1939	48,600.00	48,600.00	324.00
Grand Trunk Pacific Railway Branch Lines Company	Province of Alberta	4	25th February,	1939	55,890.00	54,953.43	372.60
Grand Trunk Pacific Railway Branch Lines Company	Province of Alberta	4	15th February,	1942	8,748.00	8,707.73	58.32
Lethbridge Northern Irrigation District	Province of Alberta	6	1st May,	1951	134,000.00	146,726.06	1,340.00
Brandon General Hospital	Province of Manitoba	6	1st November,	1951	12,000.00	12,999.92	120.00
New West Irrigation District	Province of Alberta	5½	1st July,	1963	25,000.00	26,171.87	687.50
Hydro Electric Power Commission	Province of Ontario	6	1st December,	1940	2,000.00	2,054.62	10.00
					$ 629,200.00	$ 656,798.47	$ 8,523.52

CITY OF CALGARY
SINKING FUND TRUSTEES
STATEMENT OF INVESTMENTS AS AT 31st DECEMBER, 1936

SCHEDULE "D"

Municipal Debentures—	Rate of Interest	Maturity		Par Value	Book Value	Interest Accrued on Investments
City of Brantford	5	15th December,	1949	$ 1,000.00	$ 1,002.52	$ 2.08
City of Halifax	6	1st December,	1952	1,000.00	1,087.86	5.00
City of Hull	5½	1st May,	1952	3,000.00	3,142.29	27.50
City of Montreal	6	15th May	1940	25,000.00	25,212.56	187.50
City of Montreal	6	15th December	1941	39,000.00	38,791.66	97.50
City of Moose Jaw	5	1st July,	1944	1,000.00	998.64	25.00
City of Moose Jaw	5	1st July,	1957	2,000.00	2,022.34	50.00
City of Niagara Falls	5	1st April,	1938	2,465.83	2,463.68	92.47
City of Regina	4½	1st July,	1943	25,000.00	24,367.34	562.50
City of Regina	5	1st February,	1945	5,000.00	4,964.60	104.16
City of Saskatoon	4½	1st May	1938	4,000.00	3,929.50	30.00
City of Saskatoon	5	1st January,	1939	1,000.00	998.44	25.00
City of Saskatoon	5	1st May,	1939	500.00	500.00	4.17
City of Saskatoon	5	1st July,	1943	1,000.00	1,000.00	25.00
City of Saskatoon	4½	1st May,	1944	2,500.00	2,408.98	18.75
City of Saskatoon	6	1st May,	1954	1,000.00	1,068.30	10.00
City of Sault Ste. Marie	5½	20th January,	1945	5,000.00	5,104.00	123.56
City of Vancouver	5	1st July,	1939	63,000.00	62,946.21	1,575.00
City of Vancouver	5	1st February	1941	50,000.00	49,994.40	1,041.67
City of Windsor	6	1st June	1937	10,000.00	10,034.63	----------
City of Windsor	6	1st June	1941	7,000.00	7,198.90	----------
				$ 249,465.83	$ 249,236.85	$ 4,006.86

School District Debentures— SCHEDULE "E"

Calgary School District, No. 19	5½	15th Dec., 1937-1955	$ 63,333.27	$ 63,333.27	$	145.13
Calgary School District, No. 19	6	1st September, 1949	500.00	539.01		10.00
Calgary School District, No. 19	5	2nd June, 1937	2,000.00	1,985.00		58.31
Calgary School District, No. 19	6	15th June 1937	2,000.00	2,005.60		5.00
Calgary School District No. 19	5½	1st September, 1937	1,000.00	989.75		18.33
Calgary School District, No. 19	6	15th June 1937	3,000.00	3,004.55		97.50
Calgary School District, No. 19	6	15th June, 1938	1,000.00	969.08		32.50
Calgary School District No. 19	5	1st October 1937	9,500.00	9,377.13		118.75
Calgary School District, No. 19	6	1st September, 1938	2,500.00	2,428.55		50.00
Calgary School District, No. 19	4½	1st May, 1937-1939	15,000.00	14,784.28		450.00
Calgary School District, No. 19	6	15th June, 1939	1,000.00	953.24		32.50
Calgary School District No. 19	5	1st April, 1940	4,000.00	3,866.27		49.98
Calgary School District No. 19	5	1st May, 1940	14,600.00	13,675.20		121.66
Calgary School District No. 19	5	1st October, 1940	1,000.00	920.38		12.50
Calgary School District No. 19	5	1st April, 1941	3,000.00	2,833.31		37.50
Calgary School District No. 19	6	1st September 1941	1,000.00	986.84		20.00
Calgary School District No. 19	5	1st October, 1941	1,500.00	1,354.65		18.75
Calgary School District No. 19	6	15th July, 1937-1951	37,500.00	37,500.00		1,031.25
Calgary School District, No. 19	6	15th June, 1942	10,000.00	10,418.36		325.00
Calgary School District No. 19	4½	1st February, 1947	1,750.00	1,704.44		72.19
Calgary School District No. 19	4½	1st February, 1948	3,750.00	3,524.58		154.69
Calgary School District No. 19	4½	1st February, 1949	5,750.00	5,584.21		237.18
Calgary School District No. 19	5	2nd June, 1948	1,000.00	989.55		29.16
Calgary Separate School District	6	1st May, 1937-1939	2,000.00	2,027.81		80.00
Calgary Separate School District	5¼	1st July, 1937-1949	16,250.00	16,250.00		426.48
Calgary Separate School District	5½	1st Aug., 1937-1947	8,250.00	8,350.85		189.05
			$ 212,183.27	$ 210,355.91	$	3,823.41
Lethbridge School District, No. 51	6	1st April, 1937-1938	1,000.00	997.86		45.00
Regina School District, No. 4	5	1st March, 1939	10,000.00	9,978.81		166.66
Saskatoon School District, No. 13	6	15th January, 1950	10,000.00	10,572.52		275.00
			$ 233,183.27	$ 231,905.10	$	4,310.07

CITY OF CALGARY
SINKING FUND TRUSTEES
STATEMENT OF INVESTMENTS AS AT 31st DECEMBER, 1936

SCHEDULE "F"

City of Calgary Debentures—	By-law No.	Rate of Interest	Maturity	Par Value	Book Value	Interest Accrued on Investments
Local Improvements	2382	5½	31st December, 1936	$ 57,451.10	$ 57,451.10	----------
Local Improvements	2810	5½	31st December, 1936	81,429.39	81,429.39	----------
Sewers, Paving and Street Railway	1214-2213	5	1st January, 1937	6,575.46	6,575.46	$ 164.39
Local Improvements	1273-2213	5	1st January, 1937	87,142.19	87,142.19	2,178.56
City Hall	724	4½	1st April, 1937	36,000.00	35,912.81	405.00
Trunk Sewer	727	4½	1st April, 1937	47,000.00	46,898.21	528.75
Bridge	729	4½	1st May, 1937	4,000.00	3,978.74	30.00
Electric Light	730	4½	1st May, 1937	28,000.00	27,898.07	210.00
Hospitals	902	4½	1st July, 1937	12,653.33	12,470.40	284.70
Waterworks	880	4½	1st July, 1937	73,000.01	72,554.76	1,642.50
Street Railway	943	4½	1st October, 1937	59,373.34	58,949.23	667.95
Local Improvements	1938-2473	4½	26th November, 1937	80,971.32	80,187.03	1,821.84
Local Improvements	2451	5	31st December, 1937	26,360.32	26,360.32	----------
Treasury Bills re 1932 Levies	2858	4	31st December, 1937	401,699.25	401,699.25	----------
Local Improvements	1649-2213	5	1st January, 1938	146,858.69	146,858.69	3,671.47
Incinerator, Subways, Elec. Light & Waterworks	879	4½	1st July, 1938	92,466.67	90,803.56	2,080.50
Local Improvements	2532	5	31st December, 1938	80,491.37	80,491.37	----------
River Protection Buildings, Sewers & Pavement	1558-2213	5	1st January, 1939	998.25	998.25	24.96
Local Improvements	2468-2213	5	1st January, 1939	49,752.94	49,752.94	1,243.82
Local Improvements	2613	5	31st December, 1939	114,719.27	114,719.27	----------
Relief Capitalization	2959	5	31st December, 1939	250,000.00	250,000.00	----------
Sewers, Grading, Bridge and Utilities	1023	4½	1st January, 1940	107,406.67	102,371.10	2,416.65
Waterworks	386-2213	5	1st January, 1940	6,105.32	6,105.32	152.64
River Protection	2593	5	1st January, 1940	20,000.00	20,000.00	500.00
Local Improvements	2634	5	1st January, 1940	25,996.73	25,996.73	649.92
Local Improvements	1833-2213	5	1st January, 1940	51,119.09	51,119.09	1,277.98
Local Improvements	2713	5	31st December, 1940	150,523.75	150,523.75	----------
City Hall, Subways, Sewers, Land and Utilities	1131	4½	1st January, 1941	313 880.01	294,760.81	7,062.30
Street Railway	2935	5¼	1st July, 1941	42,757.91	42,757.91	1,122.40

Local Improvements	2811	5½	31st December,	1941	45,000.92	45,000.92	
Buildings, Land, Sewers, Parks and Utilities	1215	4½	1st January,	1942	167,226.66	160,806.01	3,762.60
Subways, Sewers, Parks and Utilities	1328	4½	1st July,	1942	101,580.00	98,059.59	2,285.55
Buildings, Police Patrol System and Utilities	1618	5	1st January,	1943	47,360.01	46,484.49	1,184.00
Buildings and Electric Light	1544	5	1st January,	1943	12,633.33	12,425.49	315.83
Utilities	1559	5	1st July,	1943	17,606.67	17,337.98	440.16
Local Improvements	2252	6	1st January,	1944	14,839.21	14,839.21	445.18
River Protection, Buildings, Sewers and Pavement	1558-2213	5	1st January,	1944	7,179.18	7,179.18	179.48
General	2228	5½	2nd June,	1944	97,000.00	98,695.38	423.98
Electric Light	1712-1905	5	1st July,	1944	174,533.33	174,533.33	4,363.33
Fire Equipment	2502	5	31st December,	1944	50,000.00	50,000.00	
Fire Halls	2213-2607	5	1st January,	1945	3,873.38	3,873.38	96.83
Incinerators, Hospital and Sewers	1709-2213	5¼	1st January,	1945	5,885.15	5,885.15	154.49
Bridges, Utilities, etc.	2471	4½	12th March,	1945	2,121.95	1,974.41	47.75
Local Improvements	2316	6	31st December,	1945	722.35	722.35	
Bridges	1834	5	15th June,	1945	40,500.00	40,256.26	84.37
Laboratory	2607-2213	5	1st January,	1946	1,633.54	1,633.54	40.84
Local Improvements	2383	5½	31st December,	1946	3,855.70	3,855.70	
Waterworks	665-2213	5½	1st January,	1947	11,665.70	11,665.70	320.80
General	1937-2472	4½	26th November,	1947	306.99	297.59	6.91
Bridges	2352	5½	31st December,	1947	22,500.00	23,277.15	
Parks Improvements	2411	5¼	31st December,	1947	10,192.38	10,368.42	
Local Improvements	2452	5	31st December,	1947	5,758.00	5,758.00	
Waterworks	728-2213	5½	1st January,	1948	19,311.46	19,769.94	531.07
Parks Improvements	2411A	5	31st December,	1948	9,214.04	9,214.04	
Street Railway	2480	5	31st December,	1948	50,000.00	50,000.00	
Electric Light and Power	2483	5	31st December,	1948	50,000.00	50,000.00	
Local Improvements	2530	5	31st December,	1948	122,106.45	122,106.45	
Bridges and Waterworks	933-2213	4½	1st January,	1949	22,423.17	21,576.69	504.52
Street Railway	2551	5	31st December,	1949	50,000.00	50,000.00	
Waterworks	2552	5	31st December,	1949	50,000.00	50,000.00	
Parks Improvements	2411B	5	1st January,	1950	8,605.61	8,605.61	215.14
General	2499	5	1st January,	1950	46,423.47	46,423.47	1,160.59
Street Railway	2499	5	1st January,	1950	35,000.00	35,000.00	875.00
Local Improvements	2635	5	1st January,	1950	51,086.25	51,086.25	1,277.16
Street Railway	2684	5	31st December,	1950	50,000.00	50,000.00	
Local Improvements	2714	5	31st December,	1950	24,117.37	24,117.37	

CITY OF CALGARY
SINKING FUND TRUSTEES
STATEMENT OF INVESTMENTS AS AT 31st DECEMBER, 1936

Parks Improvements	2411C	5	1st January,	1951	8,357.09	8,357.09	208.93
Local Improvements	2812	5½	31st December,	1951	142,248.72	142,248.72	
General	2499	5	1st January,	1951	2,933.16	2,933.16	73.33
Local Improvements	2731	5	1st January,	1951	106,239.24	106,239.24	2,655.98
Exhibition Buildings	2101	6	1st December,	1951	24,566.36	26,433.71	122.83
Parks Improvements	2411D	5	1st January,	1952	2,488.25	2,488.25	62.21
Street Railway	2771	5	1st January,	1952	50,000.00	50,000.00	1,250.00
Local Improvements	2821	5½	1st January,	1952	72,897.69	72,897.69	2,004.69
Sewers, Buildings and Paving	1546-2213	5	1st January,	1953	3,892.39	3,892.39	97.31
Land and Buildings	2910	4	31st December	1953	8,608.69	8,608.69	
Laboratory	2607-2213	5	1st January,	1956	2,238.39	2,238.39	55.96
Land and Buildings	2354	4	31st December,	1956	523,416.12	523,416.12	
Sewage Disposal System	2599	5	1st January,	1960	50,000.00	50,000.00	1,250.00
Bridge	2100	6	1st December,	1971	478.19	478.19	2.39
Land, Bridges, Hospitals and Utilities	2199	5½	1st January,	1954	33,240.21	35,040.68	914.11
Local Improvements	2218	5½	31st March,	1954	963.27	963.27	13.24
Hospitals	933-2213	4½	1st January,	1959	22,066.25	20,817.75	496.49
Sewage Disposal System	2660	5	1st January,	1961	75,000.00	75,000.00	1,875.00
Exhibition Buildings	1632	5	1st January,	1962	15,933.64	15,933.64	398.34
General	2741	5	1st January,	1962	43,180.42	43,180.42	1,079.51
Parks and Cemeteries	670-2213	5½	1st January,	1967	3,572.98	3,572.98	98.25
Parks and Cemeteries	743-2213	5¼	1st January,	1968	4,978.27	5,043.06	130.68
Local Improvements	978-2213	5	1st January,	1968	5,028.44	5,028.44	125.72
Local Improvements and Land	933-2213	4½	1st January,	1969	24,757.91	23,055.19	557.05
Local Improvements	938-2213	5¼	1st January,	1969	14,855.42	15,152.70	389.95
Storm Sewers	2498	5	1st January,	1970	259,302.90	259,302.90	6,482.57
Local Improvements	2213-2607	5	1st January,	1970	27,139.78	27,139.78	678.49
Grading	1132-2213	5	1st January,	1971	44,210.98	44,210.98	1,105.27
Storm Sewers	2498	5	1st January,	1971	82,835.71	82,835.71	2,070.89
Local Improvements	1273-2213	5	1st January,	1971	92,374.84	92,374.84	2,309.37
Sewers, Paving and Street Railway	1214-2213	5	1st January,	1972	50,979.00	50,979.00	1,274.48
Local Improvements	1273-2213	5	1st January,	1972	114,675.57	114,675.57	2,866.89

Sewers and Comfort Stations	1327-2213	5	1st January,	1973	27,333.08	27,333.08	683.33
Local Improvements	1649-2213	5	1st January,	1973	368,798.26	368,798.26	9,219.96
River Protection Buildings, Sewers and Pavement	1558-2213	5	1st January,	1974	212,753.18	212,753.18	5,318.82
Local Improvements	1781-2468	5	1st January,	1974	250,290.88	250,290.88	6,257.27
Incinerators, Hospital and Sewers	1709-2213	5¼	1st January	1975	47,907.12	47,907.12	1,257.56
Local Improvements	1833-2213	5	1st January,	1975	113,552.27	113,552.27	2,838.81
					$6,821,089.32	$6,784,768.14	$ 103,077.59

SCHEDULE "G"

	No. on Certificate	Rate of Int.	Maturity	Par Value	Book Value	Interest Accrued on Investments
Province of Alberta Savings Certificates	H.Q. 48, 49,50	3	Demand	$ 150,000.00	$ 150,000.00	$ 4,500.00
Less: Cheque on Hand						3,622.91
				$ 150,000.00	$ 150,000.00	$ 877.09

SUMMARY

Schedule "A"—Dominion of Canada Bonds	$ 895,000.00	$ 883,239.65	$ 8,052.08
Schedule "B"—Provincial Government Bonds	744,000.00	758,772.07	10,580.36
Schedule "C"—Government Guaranteed Stocks and Bonds	629,200.00	656,798.47	8,523.52
Schedule "D"—Municipal Debentures	249,465.83	249,236.85	4,006.86
Schedule "E"—School District Debentures	233,183.27	231,905.10	4,310.07
Schedule "F"—City of Calgary Debentures	6,821,089.32	6,784,768.14	103,077.59
Schedule "G"—Province of Alberta Savings Certificates	150,000.00	150,000.00	877.09
	$9,721,938.42	$9,714,720.28	$ 139,427.57

Investments Matured and Outstanding

SCHEDULE "H"

Province of Alberta	6	1st November,	1936	$ 17,500.00	$ 17,500.00	$ 175.00
City of Niagara Falls	5%	1st December	1933	11,737.77	11,737.77	48.91
City of Niagara Falls	5½	1st July	1934	3,000.00	3,000.00	82.50
City of Niagara Falls	5½	1st July	1934	1,000.00	1,000.00	27.50
City of Niagara Falls	5	1st July	1934	1,500.00	1,500.00	37.50
City of Niagara Falls	5	1st July	1934	8,500.00	8,500.00	212.50

Investments Matured and Outstanding

SCHEDULE "H"

City of Niagara Falls	5	1st July	1934	1,973.40	1,973.40		49.33
City of Niagara Falls	5	1st December	1934	824.62	824.62		3.43
City of Niagara Falls	5½	1st July	1935	3,500.00	3,500.00		96.25
City of Niagara Falls	5½	1st July	1935	1,000.00	1,000.00		27.50
City of Niagara Falls	5	1st July	1935	1,500.00	1,500.00		37.50
City of Niagara Falls	5	1st July	1935	8,500.00	8,500.00		212.50
City of Windsor	5	31st December,	1932	26,000.00	26,000.00		----------
City of Windsor	5	1st December,	1932	16,000.00	16,000.00		----------
City of Windsor	6	1st June,	1933	14,000.00	14,000.00		----------
City of Windsor	6	15th September,	1933	5,000.00	5,000.00		----------
City of Windsor	6	1st June	1934	16,000.00	16,000.00		----------
City of Windsor	6	1st June,	1935	3,000.00	3,000.00		----------
				$ 140,535.79	$ 140,535.79	$	1,010.42
Province of Alberta—Savings Certificates	5	1st September	1935	50,000.00	50,000.00		833.33
				$ 190,535.79	$ 190,535.79	$	1,843.75
Province of Alberta—Savings Certificates—Interest due 1st September, 1936				----------	$ 2,500.00		----------
Less: Cheque on Hand				----------	2,184.92		315.08
						$	2,158.83

STATEMENT OF MORTGAGES AS AT 31st DECEMBER, 1936

SCHEDULE "I"

Mortgagor	Amount of Mortgages 31 Dec., 1935	Principal Repaid 31 Dec., 1936	Amount of Mortgage 31 Dec., 1936	Rate of Interest	Interest, Taxes, and Insurance for year to 31 Dec., 1936	Amount of Interest, etc., Rec'd., 31st December, 1936	Arrears of Interest, etc., as at 31 Dec., 1936	Accrued Interest
Estate of W. B. Merrick	$ 3,721.43	$ 18.61	$ 3,702.82	6%	$ 223.28	$ 223.28	----------	$ 79.52
Estate of Fred Langston	400.00	400.00	----------	6	28.35	28.35	----------	----------
Estate of Alice Martin	18,687.38	.01	18,687.37	6	1,959.83	1,959.83	----------	6.15
Adams and Chapin	4,760.09	----------	4,760.09	6	1,807.53	304.00	$1,503.53	124.60
Ida Jane Blow	22,000.00	----------	22,000.00	6	4,842.28	765.60	4,076.68	390.06
	$49,568.90	$ 418.62	$49,150.28		$8,861.27	$3,281.06	$5,580.21	$ 600.33

CITY OF CALGARY—SINKING FUND TRUSTEES

ANALYSIS OF INVESTMENTS AS AT 31st DECEMBER, 1936

Maturity Year	City of Calgary Debenture, etc. Liability	City of Calgary Securities held in Fund	Percentage of City Securities held to Debenture Liability	City of Calgary Debentures in Hands of Public	Investments other than City of Calgary	Balances	
						Maturity of City Debentures to be Provided for	Funds in Excess of Maturing Debentures
1936	$ 138,880.49	$ 138,880.49	100.				
1937	1,227,049.29	461,075.97	37.57	$ 765,973.32	$ 190,833.33	$ 575,139.99	
1937 Treas. Bill	401,699.25	401,699.25	100.				
1938	535,350.06	319,816.73	59.74	215,533.33	26,299.16	189,234.17	
1939	415,470.46	415,470.46	100.		279,323.33		$ 279,323.33
1940	949,117.40	361,151.56	38.05	587,965.84	198,933.33	389,032.51	
1941	1,674,758.83	401,638.84	23.98	1,273,119.99	474,333.33	798,786.66	
1942	3,826,200.00	268,806.66	7.02	3,557,393.34	194,543.33	3,362,850.01	
1943	2,866,200.00	77,600.01	2.71	2,788,599.99	90,833.33	2,697,766.66	
1944	1,490,018.39	343,551.72	23.06	1,146,466.67	11,333.33	1,135,133.34	
1945	1,759,602.83	53,102.83	3.02	1,706,500.00	17,833.33	1,688,666.67	
1946	5,489.24	5,489.24	100.		7,833.33		7,833.33
1947	236,423.07	50,423.07	21.32	186,000.00	9,583.33	176,416.67	
1948	250,631.95	250,631.95	100.		36,833.33		36,833.33
1949	122,423.17	122,423.17	100.		14,333.33		14,333.33
1950	215,232.70	215,232.70	100.		115,833.33		115,833.33
1951	503,844.57	284,344.57	56.43	219,500.00	151,833.33	67,666.67	
1952	125,385.94	125,385.94	100.		7,333.33		7,333.33
1953	12,501.08	12,501.08	100.		3,333.33		3,333.33
1954	698,203.48	34,203.48	4.89	664,000.00	64,333.33	599,666.67	
1955					28,333.33		28,333.33
1956	525,654.51	525,654.51	100.				
1957					177,000.00		177,000.00
1958	100,000.00			100,000.00	325,000.00		225,000.00
1959	22,066.25	22,066.25	100.		25,000.00		25,000.00
1960	225,000.00	50,000.00	22.22	175,000.00		175,000.00	
1961	75,000.00	75,000.00	100.				
1962	59,114.06	59,114.06	100.				
1963					25,000.00		25,000.00

CITY OF CALGARY—SINKING FUND TRUSTEES

ANALYSIS OF INVESTMENTS AS AT 31st DECEMBER, 1936

Maturity Year	City of Calgary Debenture, etc. Liability	City of Calgary Securities held in Fund	Percentage of City Securities held to Debenture Liability	City of Calgary Debentures in Hands of Public	Investments other than City of Calgary	Balances: Maturity of City Debentures to be Provided for	Balances: Funds in Excess of Maturing Debentures
1966					425,000.00		425,000.00
1967	3,572.98	3,572.98	100.				
1968	10,006.71	10,006.71	100.				
1969	39,613.33	39,613.33	100.				
1970	1,786,442.68	286,442.68	16.03	1,500,000.00		1,500,000.00	
1971	375,399.72	219,899.72	58.58	155,500.00		155,500.00	
1972	165,654.57	165,654.57	100.				
1973	396,131.34	396,131.34	100.				
1974	463,044.06	463,044.06	100.				
1975	161,459.39	161,459.39	100.				
	$21,862,641.80	$ 6,821,089.32	31.20	$15,041,552.48	$ 2,900,849.10	$13,510,860.02	$ 1,370,156.64
							12,140,703.38
						$13,510,860.02	$13,510,860.02
Nett amount of City of Calgary Debentures to be provided for						$12,140,703.38	

NOTE:—The above Investments totalling $2,900,849.10, do not include Investments matured and unpaid of the Province of Alberta, and of the cities of Niagara Falls and Windsor, amounting to $190,535.79.

REPORT

of the

CIVIC EMPLOYEES' PENSION FUND



of the

CITY OF CALGARY

as at

DECEMBER 31st, 1936

March 15th, 1937.

To His Worship the Mayor and Council
of the City of Calgary.

Mrs. Wilkinson and Gentlemen:

The Trustees of the Pension Fund for City Employees, submit this, their first annual report on the administration of the Fund, for the period from September 1st, 1935, to December 31st, 1936.

During this period the total number of members admitted to the Fund was 802

Members withdrawing from the Fund were:

Resigned	19	
Pensioned	13	
Deaths	5	
	—	37

Members contributing as at December 31st, 1936 765

Represented by the following departments:

Electric Light Department	98
Street Railway Department	203
Waterworks Department	99
General Departments	241
Hospital Department	94
Paving Department	12
Library	18
	765

At December 31st, 1936, the Fund amounted to $114,374.00, made up of:

City of Calgary Bonds, Valued at Cost	$57,802.82	
Calgary School District, " "	3,981.30	
Dominion of Canada, " "	29,108.71	
Province of Manitoba, " "	12,902.76	
City of Winnipeg, " "	3,097.33	$106,892.92
Accrued Interest on Investment		2,205.78
Cash on Hand and in Bank		5,275.30
		$114,374.00

Contributions made in cash during the period under review were:

Members' Contributions	$ 57,125.58
City's Contributions	61,935.06
Library's Contributions	387.35
Interest Earnings	1,235.14
	$120,683.13

Cash Disbursements were:		
Pensions Paid	$ 2,686.44	
Death Benefits Paid	6,000.00	
Contributions Refunded	903.18	9,589.62
		$111,093.51
Add:		
Amortization of Investment	$ 1,051.08	
Accrued Interest, December 31st, 1936	2,229.41	3,280.49
		$114,374.00
Interest Earnings for the period were in excess of Interest Requirements in the amount of		$ 1,397.25
Interest Earnings	$4,515.63	
Interest Requirements	3,118.38	
	$1,397.25	

Administration Expenses in the amount of $3,372.92 were borne by the City.

Messrs. Harvey & Morrison, Chartered Accountants, Auditors of the Fund, have prepared the attached Balance Sheet, Schedule of Investments, Statement of Cash Receipts and Disbursements, and their Certificates of Audit appear thereon. They also call attention to two items which the Trustees of the Fund have had under consideration and on which it is expected a policy will be determined in the near future.

Respectfully submitted,

(signed) A. Davison, Mayor, Chairman.
(signed) T. W. Collinge, City Solicitor, Trustee.
(signed) E. A. Hookway, City Comptroller, Trustee.
(signed) S. J. Sligo, Trustee.
(signed) G. Waterman, Trustee.
(signed) A. Wm. Northover, Secretary.

526-530 Lougheed Building,
Calgary, Alberta, 8th March, 1937.

To The Board of Trustees,
The Pension Fund for City Employees,
City of Calgary,
Alberta.

Dear Sirs:—

We have audited the books of account of the Pension Fund for City Employees for the period from 1st September, 1935 to 31st December, 1936, and submit herewith a Statement of Cash Receipts and Disbursements for that period, together with Balance Sheet as at 31st December, 1936.

There are twenty-six members of the Fund who have not yet submitted their birth certificates or other evidence as to their ages and we would recommend that every effort be made to have this part of the work completed as soon as possible.

Section 16 of Bylaw No. 3016, which was the bylaw creating the Fund, is as follows:—

> "The maximum age for new entrants to the civic service shall be twenty-seven, (27). If the City desires for any reason to engage any man over the age of 27 the City, if it desires such person to be pensionable, shall cause to be contributed to the Fund either wholly or partially by itself or wholly or partially by the entrant, such sum as may be necessary to take care of the total accrued liability in respect of such proposed benefit. In no event, however, shall any new entrant be admitted to the Fund over the age of forty-five (45) years."

During the past year a number of entrants have been admitted who were old civic employees and we are informed that your committee is not regarding these as new entrants as outlined by this section and accordingly, no change has been made in the accrued liability. At the present time, however, the number of members in the Fund is greater than when Professor Mackenzie made out his report and it must also be borne in mind that a certain number of death benefits have been paid which may have a material effect on the Fund. As we are most anxious that there should be no question as to the financial stability of the Fund, we would strongly recommend that serious consideration be given to the matter of new entrants, as continuation of the present policy might mean that the liability as set out in the original scheme would not be sufficient.

It will be noted from the Statement of Cash Receipts and Disbursements that certain contributions made by the City on behalf of the members have been refunded to the members. This has been done in acccordance with Section 27 (b) of Bylaw 3016, which has been construed to mean that if a member has served with the City for more than ten pensionable years, he shall be entitled to receive his own contribution, together with that made by the City on his behalf. This matter was taken

up with Professor Mackenzie during last year by Mr. Hookway, and Professor Mackenzie recommended that:

> "Upon resignation or withdrawal from the scheme, "before pension, an employee should not receive any por- "tion of the City's contribution on his behalf, the reason "being that this is a pension plan and not a savings ac- "count, and that the City's contribution is for a definite "purpose, payable at retirement and not a donation for "services rendered."

As this matter may lead to further complication should there be any further retirement of old employees, we would recommend that some definite policy be set down by your Board.

During the period under review, the income derived from Investments has been in excess of the interest requirements (4½%) by the sum of $1,397.25.

Yours faithfully,

HARVEY & MORRISON,

Chartered Accountants.

CITY OF CALGARY

THE PENSION FUND FOR CITY EMPLOYEES

BALANCE SHEET AS AT 31st DECEMBER, 1936

ASSETS			LIABILITIES		
City of Calgary—Accrued Liability	$553,960.00		Death Benefit Payable:—		
Calgary Public Library—Accrued Liability	8,000.00	$561,960.00	George Williams		$ 1,500.00
			Pension Reserve	$692,124.22	
Investments, as per Schedule—			Less—		
Valued at Cost—			Death Benefits Paid	$6,000.00	
City of Calgary	$ 57,802.82		Death Benefits Payable	1,500.00	
Calgary School District No. 19	3,981.30		Pensions Paid	2,686.44	10,186.44	681,937.78
Dominion of Canada	29,108.71				
Province of Manitoba	12,902.76				
City of Winnipeg	3,097.33	106,892.92	Surplus Earnings—		
			Investment Income	$ 4,515.63	
Accrued Interest on Investments		2,205.78	Less: Interest Requirements	3,118.38	1,397.25
Accounts Receivable—					
December Contributions deducted in Jan., 1937		8,501.03			
Cash on Hand and in Bank—					
On Hand	$ 24.03				
Bank of Montreal	5,251.27	5,275.30			
		$684,835.03			$684,835.03

Calgary, Alberta, 8th March, 1937.

We have audited the books of account of the Pension Fund for City Employees of the City of Calgary for the period from 1st September, 1935 to 31st December, 1936, and have received all the information and explanations we have required. The Investments shown on the Balance Sheet, and enumerated on the supporting Schedule, have been inspected by us.

Subject to our attached report, the above Balance Sheet, in our opinion, is properly drawn up so as to exhibit a true and correct view of the financial position of the Fund as at 31st December, 1936, and as shown by the books.

HARVEY & MORRISON,
Chartered Accountants.

CITY OF CALGARY
THE PENSION FUND FOR CITY EMPLOYEES
STATEMENT OF INVESTMENTS AS AT 31st DECEMBER, 1936

	Bylaw No.	Rate of Interest	Maturity		Par Value	Book Value	Accrued Interest on Investments
City of Calgary	880	4½%	1st July,	1937	$ 2,920.00	$ 2,549.76	$ 65.70
City of Calgary	879	4½%	1st July,	1938	2,433.33	2,039.10	54.75
City of Calgary	1215	4½%	1st January,	1942	30,173.33	25,513.13	678.90
City of Calgary	1328	4½%	1st July,	1942	17,033.33	14,649.36	383.25
City of Calgary	1544	5 %	1st January,	1943	3,406.67	2,414.10	85.17
City of Calgary	1470-1618	5 %	1st January,	1943	9,246.67	6,501.60	231.17
City of Calgary	1559	5 %	1st July,	1943	3,406.66	2,402.40	85.17
City of Calgary	2228	5½%	2nd June,	1944	2,000.00	1,733.37	9.17
Calgary School District No. 19	.....	5 %	1st October,	1942	4,500.00	3,981.30	56.25
Dominion of Canada—Perpetual Bonds	.....	3 %	15th September,	1966	30,000.00	29,108.71	262.50
Province of Manitoba	.....	4 %	2nd January,	1950	13,000.00	12,902.76	260.00
City of Winnipeg	.....	4½%	1st October,	1950	3,000.00	3,097.33	33.75
					$121,119.99	$106,892.92	$2,205.78

CITY OF CALGARY

THE PENSION FUND FOR CITY EMPLOYEES

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE PERIOD FROM 1st SEPTEMBER, 1935, TO 31st DECEMBER, 1936

RECEIPTS

Members' Contributions—		
Electric Light and Power Department	$ 8,209.65	
Waterworks Department	7,636.86	
Street Railway Department	17,038.40	
Hospitals' Department	4,852.93	
Paving Department	1,009.15	
General Departments	18,001.04	
Calgary Public Library	377.55	$ 57,125.58
City's Contributions—		
Electric Light and Power Department	$ 4,720.46	
Waterworks Department	3,984.49	
Street Railway Department	9,237.59	
Hospitals' Department	2,874.80	
Paving Department	515.18	
General Departments	9,622.74	30,955.26
City of Calgary—		
Interest on Accrued Liability		30,979.80
Calgary Public Library Board—		
Interest on Accrued Liability	$ 150.00	
Library's Percentage Contributions	237.35	387.35
Investment Income—		
Interest Accrued on Investments	$ 1,966.45	
Less: Paid on Purchases	731.31	1,235.14
		$120,683.13

DISBURSEMENTS

Investments Purchased—		
(Par Value $121,119.99)		$105,818.21
Pensions Paid		2,686.44
Death Benefits Paid		6,000.00
Members' and City's Contributions Refunded		903.18
Cash on Hand and in Bank 31st December, 1936—		
On Hand	$ 24.03	
Bank of Montreal	5,251.27	5,275.30
		$120,683.13

REPORT

of the

Police Pension Fund



of the

CITY OF CALGARY

as at

DECEMBER 31st, 1936

POLICE PENSION FUND

March 12th, 1937.

To His Worship the Mayor and Council,
of the City of Calgary.

Mrs. Wilkinson and Gentlemen:—

The Police Pension Fund Committee desire to submit their Ninth Annual Report for the year ending December 31st, 1936, on the administration of the Police Pension Fund.

At the end of the fiscal year there were 86 members contributing to the Fund. There were three new members, one resignation and one pensioned during the year 1936.

On December 31st, 1936, the Fund amounted to $141,335.01, made up as follows:—

Investments—				
City of Calgary			$97,899.52	
Dominion of Canada			3,891.04	
Province of Alberta			25,023.81	
Province of Manitoba			993.11	
Calgary School District No. 19			3,487.32	
City of Winnipeg			3,815.55	
Matured and Outstanding			1,500.00	
Accrued Interest			2,818.00	
Bank of Montreal Savings Account			1,906.66	$141,335.01
At December 31, 1935, the Fund amounted to				$122,678.95
During the year 1936 contributions in cash were secured as follows:—				
Members	$5,820.63			
City's	7,416.25			
Interest Earnings	5,936.43			
Donations	132.00	19,305.27		
Less: Pensions Paid	$1,921.63			
Reclaimable contributions	557.19	2,478.82	16,826.45	
Add: Amortization of Investments	1,174.91			
Acc. Int. at Dec. 31, 1936	2,818.00			
	$3,992.91			
Less: Acc. Int. Dec. 31, 1935	2,163.30		1,829.61	18,656.06
				$141,335.01

During the current year interest earnings have exceeded interest requirements by $1,416.48:—

Interest Earnings	$6,766.04
Interest Requirements	5,349.56
Surplus Earnings	$1,416.48

The current expenses of administration of the Fund amounting to $526.57, were borne by the City.

The books have been audited and the securities checked by the Fund's Auditors, Messrs. Harvey and Morrison, Chartered Accountants, whose certificate appears on the Balance Sheet.

Attached hereto are the statement of Cash Receipts and Disbursements and the Schedule of Investments.

Respectfully submitted,

(sgd.) A. Davison, Mayor—Chairman.
(sgd.) A. J. Smith, Constable—Committeeman.
(sgd.) Malcolm Boyd, Detective—Committeeman.
(sgd.) T. W. Collinge, Solicitor—Committeeman.
(sgd.) R. A. Brown, St. Railway Supt.—Committeeman.
(sgd.) J. R. Elliott—Secretary.

POLICE DEPARTMENT PENSION FUND OF THE CITY OF CALGARY

Calgary, Alberta

BALANCE SHEET AS AT 31st DECEMBER, 1936

ASSETS

City of Calgary—Accrued Liability		$ 53,300.00
Investments as per Schedule—		
Valued at Cost:—		
City of Calgary	$ 97,899.52	
Dominion of Canada	3,891.04	
Province of Alberta	25,023.81	
Province of Manitoba	993.11	
Calgary School District No. 19	3,487.32	
City of Winnipeg	3,815.55	
	$135,110.35	
Matured and Outstanding	1,500.00	$136,610.35
Accrued Interest	$ 3,247.66	
Less: Reserve re Province of Alberta	429.66	2,818.00
Bank of Montreal Savings Account		1,906.66
		$194,635.01

LIABILITIES

Pension Reserve		$202,498.23	
Less: Death Benefits Paid	$10,125.34		
Pensions Paid	6,042.87	16,168.21	$186,330.02
Surplus Earnings—			
Investment Income		$ 33,836.08	
Less: Interest Requirements		25,531.09	8,304.99
			$194,635.01

Calgary, Alberta, 5th March, 1937.

We have audited the books of account of the Police Department Pension Fund of the City of Calgary for the year ended 31st December, 1936, and have received all the information and explanations we have required. The Investments shown on the Balance Sheet, and enumerated on the supporting Schedule, have been inspected by us.

The above Balance Sheet, in our opinion, is properly drawn up so as to exhibit a true and correct view of the financial position of the Police Department Pension Fund of the City of Calgary as at 31st December, 1936, and as shown by the books.

HARVEY & MORRISON, Chartered Accountants,

POLICE DEPARTMENT PENSION FUND OF THE CITY OF CALGARY

Calgary, Alberta

SCHEDULE OF INVESTMENTS AS AT 31st DECEMBER, 1936

	By-law No.	Rate of Interest	Maturity		Par Value	Book Value	Accrued Interest on Investments
City of Calgary	1023	4½%	1st January,	1940	$ 1,460.00	$ 1,384.40	$ 32.85
City of Calgary	1215	4½%	1st January,	1942	32,606.67	29,274.09	733.65
City of Calgary	1328	4½%	1st July,	1942	13,626.66	12,299.68	306.60
City of Calgary	1470-1618	5 %	1st January,	1943	4,866.67	3,426.67	121.67
City of Calgary	2228	5½%	2nd June,	1944	16,000.00	14,801.98	73.33
City of Calgary	1712	5 %	1st July,	1944	2,433.33	2,180.86	60.83
City of Calgary	2471	4½%	12th March,	1945	21,000.00	18,436.02	472.50
City of Calgary	1834	5 %	15th June,	1945	3,000.00	2,902.93	6.25
City of Calgary	2472	4½%	26th November,	1947	2,000.00	1,924.66	45.00
City of Calgary	2101	6 %	1st December,	1951	9,000.00	9,213.44	45.00
City of Calgary	2218	5½%	31st March,	1954	1,000.00	922.77	13.75
City of Calgary	2100	6 %	1st December,	1971	1,000.00	1,132.02	5.00
Dominion of Canada (Perpetual Bonds)	------	3 %	15th September,	1966	4,000.00	3,891.04	35.00
Province of Alberta	------	4½%	1st June,	1937	1,000.00	992.14	3.75
Province of Alberta	------	6 %	1st September,	1941	12,000.00	11,775.50	240.00
Province of Alberta	------	6 %	1st October,	1941	2,000.00	1,988.81	30.00
Province of Alberta	------	6 %	1st December,	1941	1,000.00	990.76	5.00
Province of Alberta	------	5 %	15th September,	1942	1,000.00	953.45	14.56
Province of Alberta	------	5 %	1st April,	1943	1,000.00	968.06	12.50
Province of Alberta	------	5 %	1st July,	1943	3,000.00	2,894.92	75.00
Province of Alberta	------	5½%	1st January,	1947	1,000.00	1,028.80	27.50
Province of Alberta	------	5 %	1st September,	1955	1,500.00	1,505.85	25.00
Province of Alberta	------	4½%	1st April,	1961	2,000.00	1,925.52	22.50
Province of Manitoba	------	4 %	2nd January,	1950	1,000.00	993.11	20.00
Calgary School District No. 19	------	5 %	15th May,	1946	500.00	439.76	3.12
Calgary School District No. 19	------	5 %	1st October,	1943	3,500.00	3,047.56	43.75
City of Winnipeg	------	4½%	1st June,	1946	1,000.00	888.05	3.75
City of Winnipeg	------	4½%	1st October,	1950	1,000.00	936.40	11.25
City of Winnipeg	------	4½%	15th June,	1950	2,000.00	1,991.10	3.75
					$146,493.33	$135,110.35	$ 2,492.86

INVESTMENTS MATURED AND OUTSTANDING

Province of Alberta	------	6 %	1st November,	1936	$ 1,500.00	$ 1,500.00	------
Province of Alberta—Coupons Unpaid	------				------	------	752.50
Bank Interest					------	------	2.30
					$147,993.33	$136,610.35	$ 3,247.66

POLICE DEPARTMENT PENSION FUND OF THE CITY OF CALGARY

Calgary, Alberta

STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st DECEMBER, 1936

RECEIPTS

Cash in Bank 1st January, 1936		$ 1,363.16
Members' Percentage Contributions		5,820.63
City's Percentage Contributions		5,017.65
Interest on Accrued Liability— City of Calgary		2,398.56
Donatons		132.00
Interest on Investments	$6,228.97	
Less: Accrued Interest Paid	292.54	5,936.43
		$20,668.43

PAYMENTS

Investments Purchased	$29,759.18	
Less: Investments Realized	13,476.23	$16,282.95
Pensions Paid		1,921.63
Reclaimable Contributions Paid		557.19
Cash in Bank, 31st December, 1936		1,906.66
		$20,668.43

REPORT

of the

Fire Pension Fund



of the

CITY OF CALGARY

as at

DECEMBER 31st, 1936

FIRE DEPARTMENT PENSION FUND

February 17th, 1937.

To His Worship the Mayor
and City Council.

Mrs. Wilkinson and Gentlemen:—

The Fire Department Pension Fund Trustees desire to submit their Seventh Annual Report as at the 31st day of December, 1936 on the administration of the Fire Department Pension Fund.

At the end of the fiscal year there were 101 members contributing to the Fund.

Members at 31st December, 1935		101
Members deceased during year	1	
Members resigned during year	1	
Members pensioned during year	1	3
		98
Members added during year		3
		101

On 31st December, 1936 the Fund amounted to $94,415.47 made up of the following:—

Investments in City of Calgary Debentures	$68,469.58
" Dominion of Canada Debentures	2,918.30
" Province of Alberta Debentures	11,846.84
" Province of Manitoba Debenture	993.11
" City of Winipeg Debenture	1,874.25
" Calgary Public School District Debenture	2,260.46
" Calgary Separate School District Debenture	1,005.15
	$89,367.69
" Province of Alberta, matured and outstanding	1,500.00
	$90,867.69
Cash in Bank	1,819.76
Accrued Interest	1,728.02
	$94,415.47

At December 31st, 1935 the total amount in the Fund was $82,592.72

During the year contributions in cash were received as follows:—

Members' Contributions		$6,575.30	
City's Contributions		7,542.27	
Interest Earnings		4,103.85	
Donations:—			
P. Burns	$25.00		
Mrs. Edith Atkins	20.00		
Glencoe Club	5.00		
Town of Okotoks	75.00	125.00	18,346.42

Less Cash Disbursements which were made as follows:—				
Pensions	3,978.84			
Death Benefit	2,500.00			
Repayable Contributions	1,468.14	7,946.98	10,399.44	
Add:—				
Accrued Int. at Dec. 31, 1936	1,728.02			
Less Accd. Int. at Dec. 31, 1935	1,419.52	308.50		
Amortization of Securities		1,114.81	1,423.31	11,822.75
				$94,415.47

Interest Earnings have exceeded Interest Requirements by $1,859.30 for the year 1936.

Interest Earnings	$5,527.16
Interest Requirements on 4½% basis	3,667.86
Surplus Earnings	$1,859.30

The current expenses of administration of the Fund for the year 1936 amounting to $563.03 were borne by the City.

The books have been audited and the securities checked by the Fund's Auditors, Messrs. Harvey & Morrison, Chartered Accountants, whose certificate appears on the Balance Sheet.

Attached hereto are the Statements of Cash Receipts and Disbursements and the Schedule of Investments.

Respectfully submitted,

(sgd.) A. Davison—Mayor, Chairman.
(sgd.) T. W. Collinge—City Solicitor, Trustee.
(sgd.) J. M. Miller—City Clerk, Trustee.
(sgd.) Perry L. Brooks—Captain, Trustee.
(sgd.) Jno. Thompson—Fireman, Trustee
(sgd.) L. A. Campbell—Secretary.

FIRE DEPARTMENT PENSION FUND OF THE CITY OF CALGARY

Calgary, Alberta

BALANCE SHEET AS AT 31st DECEMBER, 1936

ASSETS

City of Calgary— Re. Accrued Liability		$ 62,565.00
Investments as per schedule—valued at cost—		
Debentures of—		
City of Calgary	$68,469.58	
Dominion of Canada	2,918.30	
Province of Alberta	11,846.84	
Province of Manitoba	993.11	
Calgary School District No. 19	2,260.46	
Calgary Separate School District No. 1	1,005.15	
City of Winnipeg	1,874.25	
	$89,367.69	
Debentures matured and outstanding—		
Province of Alberta	1,500.00	90,867.69
Interest accrued on Investments	$ 1,943.91	
Less:—Reserve re Province of Alberta coupons	215.89	1,728.02
Cash in Bank	$ 1,808.83	
Cash on Hand	10.93	1,819.76
		$156,980.47

LIABILITIES

Pension Reserve		$177,643.91	
Less: Pension Paid	$16,880.28		
Death Benefits Paid	10,000.00	$26,880.28	$150,763.63
Surplus Earnings—			
Investment Income		$ 21,078.18	
Less: Interest Requirements		14,861.34	6,216.84
			$156,980.47

Calgary, Alberta, 15th February, 1937.

We have audited the books of account of the Fire Pension Fund of the City of Calgary for the year ended 31st December, 1936, and have received all the information and explanations we have required. The Investments shown on the Balance Sheet and enumerated on the supporting Schedule have been inspected by us.

No provision has been made for shrinkage in the value of Investments. Subject to the foregoing, the above Balance Sheet, in our opinion, is properly drawn up so as to exhibit a true and correct view of the financial position of the Fire Pension Fund of the City of Calgary as at 31st December, 1936, and as shown by the books.

HARVEY & MORRISON, Chartered Accountants,

Auditors to the City of Calgary.

FIRE DEPARTMENT PENSION FUND OF THE CITY OF CALGARY

Calgary, Alberta

SCHEDULE OF INVESTMENTS AS AT 31st DECEMBER, 1936

	By-law No.	Rate of Interest	Maturity	Par Value	Book Value	Interest Accrued on Investments
City of Calgary	727	4½%	1st April, 1937	$ 1,000.00	$ 926.15	$ 11.25
City of Calgary	1023	4½%	1st January, 1940	5,353.34	4,973.51	120.45
City of Calgary	1215	4½%	1st January, 1942	17,519.99	15,646.34	394.20
City of Calgary	1328	4½%	1st July, 1942	17,520.01	15,488.42	394.20
City of Calgary	2228	5½%	2nd June, 1944	17,000.00	15,683.44	77.91
City of Calgary	2471	4½%	12th March, 1945	7,000.00	6,547.64	157.50
City of Calgary	1834	5 %	15th June, 1945	5,500.00	4,956.83	11.46
City of Calgary	2472	4½%	26th November, 1947	1,000.00	895.60	22.50
City of Calgary	2101	6 %	1st December, 1951	1,000.00	1,087.32	5.00
City of Calgary	2100	6 %	1st December, 1971	2,000.00	2,264.33	10.00
Dominion of Canada (Perpetual Bonds)	------	3 %	15th September, 1966	3,000.00	2,918.30	26.25
Province of Alberta	------	4½%	1st June, 1937	1,000.00	991.81	3.75
Province of Alberta	------	6 %	1st September, 1941	7,000.00	6,886.03	140.00
Province of Alberta	------	6 %	1st October, 1941	1,000.00	997.88	15.00
Province of Alberta	------	5 %	15th September, 1942	1,000.00	953.12	14.56
Province of Alberta	------	5 %	1st July 1943	1,000.00	989.20	25.00
Province of Alberta	------	5½%	1st January, 1947	1,000.00	1,028.80	27.50
Province of Manitoba	------	4 %	2nd January, 1950	1,000.00	993.11	20.00
Calgary School District No. 19	------	5 %	15th May, 1939	500.00	489.10	3.12
Calgary School District No. 19	------	5 %	1st October, 1942	2,000.00	1,771.36	25.00
Calgary Separate School District No. 1	------	5½%	1st May, 1944	1,000.00	1,005.15	36.66
City of Winnipeg	------	4½%	1st June, 1946	1,000.00	888.05	3.75
City of Winnipeg	------	4½%	1st October, 1958	1,000.00	986.20	11.25
				$96,393.34	$89,367.69	$ 1,556.31

INVESTMENTS MATURED AND OUTSTANDING

Province of Alberta	------	6 %	1st November, 1936	$ 1,500.00	$ 1,500.00	----------
Province of Alberta Coupons Matured and Unpaid						$ 385.00
Bank Interest						2.60
						$ 1,943.91

FIRE DEPARTMENT PENSION FUND OF THE CITY OF CALGARY

Calgary, Alberta

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED 31st DECEMBER, 1936

RECEIPTS

Cash in Bank, 1st January, 1936		$ 1,104.42
Members' Percentage Contributions		6,575.30
City's Percentage Contributions		4,727.19
Interest on Accrued Liability—City		2,815.08
Interest on Investments	$4,251.95	
Less: Accrued Interest Paid	148.10	4,103.85
Donations		125.00
		$19,450.84

DISBURSEMENTS

Investments, Purchased	$14,232.00	
Less: Investments Realized	4,547.90	$9,684.10
Pensions Paid		3,978.84
Death Benefits Paid		2,500.00
Repayable Contributions Paid		1,468.14
Cash in Bank 31st December, 1936	$ 1,808.83	
Cash on Hand	10.93	1,819.76
		$19,450.84

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